

## Eramet : Rachat d'actions propres – Informations détaillées (semaine du 20 novembre 2023)

- Présentation agrégée par jour et par marché

| Nom de l'émetteur                                 | Code Identifiant de l'émetteur | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions * | Marché (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              |
| <i>* Arrondi à deux chiffres après la virgule</i> |                                |                        | <b>TOTAL</b>                               | <b>10 000</b>                                 | <b>72,84</b>  |                   |

## ■ Détail transaction par transaction

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI     | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat       |
|-------------------|--------------------------------|----------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------------|
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 09:00:50                | FR0000131757                               | 72,75         | EUR    | 31               | XPAR                    | 2023112015856232                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 09:07:41                | FR0000131757                               | 72,80         | EUR    | 46               | XPAR                    | 2023112015858036                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 09:16:26                | FR0000131757                               | 72,90         | EUR    | 22               | XPAR                    | 2023112015859692                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 09:16:26                | FR0000131757                               | 72,90         | EUR    | 14               | XPAR                    | 2023112015859694                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 09:18:42                | FR0000131757                               | 72,85         | EUR    | 49               | XPAR                    | 2023112015860139                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 09:29:56                | FR0000131757                               | 72,50         | EUR    | 39               | XPAR                    | 2023112015862297                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 09:41:47                | FR0000131757                               | 72,45         | EUR    | 55               | XPAR                    | 2023112015866403                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 09:48:39                | FR0000131757                               | 72,30         | EUR    | 19               | XPAR                    | 2023112015867607                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 09:48:39                | FR0000131757                               | 72,30         | EUR    | 32               | XPAR                    | 2023112015867609                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 09:58:14                | FR0000131757                               | 72,20         | EUR    | 63               | XPAR                    | 2023112015870103                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 10:11:22                | FR0000131757                               | 72,25         | EUR    | 54               | XPAR                    | 2023112015874469                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 10:26:08                | FR0000131757                               | 72,30         | EUR    | 56               | XPAR                    | 2023112015878091                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 10:26:08                | FR0000131757                               | 72,30         | EUR    | 1                | XPAR                    | 2023112015878093                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 10:26:08                | FR0000131757                               | 72,30         | EUR    | 8                | XPAR                    | 2023112015878095                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 10:54:03                | FR0000131757                               | 72,55         | EUR    | 2                | XPAR                    | 2023112015886166                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 10:54:03                | FR0000131757                               | 72,55         | EUR    | 42               | XPAR                    | 2023112015886168                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 10:54:03                | FR0000131757                               | 72,55         | EUR    | 31               | XPAR                    | 2023112015886170                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 11:07:53                | FR0000131757                               | 72,60         | EUR    | 42               | XPAR                    | 2023112015889864                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 11:41:07                | FR0000131757                               | 72,75         | EUR    | 7                | XPAR                    | 2023112015896458                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 11:41:07                | FR0000131757                               | 72,75         | EUR    | 50               | XPAR                    | 2023112015896460                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 11:44:08                | FR0000131757                               | 72,70         | EUR    | 5                | XPAR                    | 2023112015896917                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 11:44:08                | FR0000131757                               | 72,70         | EUR    | 58               | XPAR                    | 2023112015896919                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 11:58:44                | FR0000131757                               | 72,65         | EUR    | 40               | XPAR                    | 2023112015899430                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 12:07:59                | FR0000131757                               | 73,00         | EUR    | 66               | XPAR                    | 2023112015900593                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 12:35:50                | FR0000131757                               | 73,00         | EUR    | 47               | XPAR                    | 2023112015904179                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 12:35:50                | FR0000131757                               | 73,00         | EUR    | 3                | XPAR                    | 2023112015904181                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 12:58:05                | FR0000131757                               | 73,15         | EUR    | 6                | XPAR                    | 2023112015906804                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 13:07:06                | FR0000131757                               | 73,15         | EUR    | 45               | XPAR                    | 2023112015908430                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 13:18:02                | FR0000131757                               | 73,30         | EUR    | 47               | XPAR                    | 2023112015909835                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 13:27:54                | FR0000131757                               | 73,25         | EUR    | 51               | XPAR                    | 2023112015910804                      | Attribution au Personnel |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI     | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat       |
|-------------------|--------------------------------|----------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------------|
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 13:45:12                | FR0000131757                               | 73,45         | EUR    | 41               | XPAR                    | 2023112015913071                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 14:04:04                | FR0000131757                               | 73,35         | EUR    | 18               | XPAR                    | 2023112015915220                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 14:04:04                | FR0000131757                               | 73,35         | EUR    | 25               | XPAR                    | 2023112015915222                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 14:22:12                | FR0000131757                               | 73,45         | EUR    | 63               | XPAR                    | 2023112015917646                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 14:38:32                | FR0000131757                               | 73,60         | EUR    | 40               | XPAR                    | 2023112015920331                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 14:38:32                | FR0000131757                               | 73,60         | EUR    | 16               | XPAR                    | 2023112015920333                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 15:02:47                | FR0000131757                               | 73,45         | EUR    | 47               | XPAR                    | 2023112015924268                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 15:12:34                | FR0000131757                               | 73,20         | EUR    | 49               | XPAR                    | 2023112015927568                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 15:12:34                | FR0000131757                               | 73,20         | EUR    | 22               | XPAR                    | 2023112015927570                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 15:30:38                | FR0000131757                               | 73,15         | EUR    | 40               | XPAR                    | 2023112015933188                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 15:30:38                | FR0000131757                               | 73,15         | EUR    | 36               | XPAR                    | 2023112015933190                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 16:01:36                | FR0000131757                               | 73,85         | EUR    | 38               | XPAR                    | 2023112015944219                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 16:01:36                | FR0000131757                               | 73,85         | EUR    | 8                | XPAR                    | 2023112015944221                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 16:04:55                | FR0000131757                               | 73,85         | EUR    | 42               | XPAR                    | 2023112015945375                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 16:08:01                | FR0000131757                               | 73,80         | EUR    | 40               | XPAR                    | 2023112015946257                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 16:08:01                | FR0000131757                               | 73,80         | EUR    | 40               | XPAR                    | 2023112015946259                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 16:11:16                | FR0000131757                               | 73,65         | EUR    | 12               | XPAR                    | 2023112015947489                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 16:16:15                | FR0000131757                               | 73,80         | EUR    | 25               | XPAR                    | 2023112015949574                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 16:16:15                | FR0000131757                               | 73,80         | EUR    | 11               | XPAR                    | 2023112015949576                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 16:19:31                | FR0000131757                               | 73,80         | EUR    | 37               | XPAR                    | 2023112015951077                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 16:23:55                | FR0000131757                               | 73,95         | EUR    | 71               | XPAR                    | 2023112015952879                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 16:37:06                | FR0000131757                               | 73,60         | EUR    | 52               | XPAR                    | 2023112015958027                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 16:51:49                | FR0000131757                               | 73,90         | EUR    | 53               | XPAR                    | 2023112015963297                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 16:51:49                | FR0000131757                               | 73,90         | EUR    | 2                | XPAR                    | 2023112015963299                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 16:54:41                | FR0000131757                               | 73,90         | EUR    | 71               | XPAR                    | 2023112015964535                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 17:14:33                | FR0000131757                               | 74,10         | EUR    | 55               | CEUX                    | 2023112015974264                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 20/11/2023 17:14:33                | FR0000131757                               | 74,10         | EUR    | 15               | CEUX                    | 2023112015974266                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 09:16:58                | FR0000131757                               | 74,50         | EUR    | 6                | XPAR                    | 2023112116114262                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 09:16:58                | FR0000131757                               | 74,50         | EUR    | 55               | XPAR                    | 2023112116114264                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 09:28:20                | FR0000131757                               | 74,45         | EUR    | 44               | XPAR                    | 2023112116117266                      | Attribution au Personnel |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI     | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat       |
|-------------------|--------------------------------|----------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------------|
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 09:43:45                | FR0000131757                               | 74,75         | EUR    | 29               | XPAR                    | 2023112116120797                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 09:45:21                | FR0000131757                               | 74,60         | EUR    | 35               | XPAR                    | 2023112116121042                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 09:53:27                | FR0000131757                               | 74,75         | EUR    | 34               | XPAR                    | 2023112116122825                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 09:59:20                | FR0000131757                               | 74,60         | EUR    | 43               | XPAR                    | 2023112116123738                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 10:00:45                | FR0000131757                               | 74,25         | EUR    | 38               | XPAR                    | 2023112116124031                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 10:13:50                | FR0000131757                               | 74,40         | EUR    | 49               | XPAR                    | 2023112116127597                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 10:29:39                | FR0000131757                               | 74,50         | EUR    | 19               | XPAR                    | 2023112116130600                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 10:29:39                | FR0000131757                               | 74,50         | EUR    | 26               | XPAR                    | 2023112116130602                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 10:33:59                | FR0000131757                               | 74,45         | EUR    | 29               | XPAR                    | 2023112116131653                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 10:33:59                | FR0000131757                               | 74,45         | EUR    | 6                | XPAR                    | 2023112116131655                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 10:33:59                | FR0000131757                               | 74,45         | EUR    | 14               | XPAR                    | 2023112116131657                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 10:50:08                | FR0000131757                               | 74,15         | EUR    | 40               | XPAR                    | 2023112116134281                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 11:00:40                | FR0000131757                               | 73,55         | EUR    | 52               | XPAR                    | 2023112116136698                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 11:25:25                | FR0000131757                               | 73,75         | EUR    | 32               | XPAR                    | 2023112116141470                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 11:27:45                | FR0000131757                               | 73,75         | EUR    | 8                | XPAR                    | 2023112116141765                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 11:33:43                | FR0000131757                               | 73,75         | EUR    | 6                | XPAR                    | 2023112116142706                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 11:36:33                | FR0000131757                               | 73,65         | EUR    | 5                | XPAR                    | 2023112116143305                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 11:36:33                | FR0000131757                               | 73,65         | EUR    | 24               | XPAR                    | 2023112116143307                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 11:38:42                | FR0000131757                               | 73,55         | EUR    | 7                | XPAR                    | 2023112116143906                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 11:38:42                | FR0000131757                               | 73,55         | EUR    | 30               | XPAR                    | 2023112116143910                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 11:48:25                | FR0000131757                               | 73,55         | EUR    | 24               | XPAR                    | 2023112116145877                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 11:52:51                | FR0000131757                               | 73,65         | EUR    | 39               | XPAR                    | 2023112116146613                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 12:05:29                | FR0000131757                               | 73,70         | EUR    | 37               | XPAR                    | 2023112116148995                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 12:38:21                | FR0000131757                               | 73,55         | EUR    | 33               | XPAR                    | 2023112116153938                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 12:39:42                | FR0000131757                               | 73,50         | EUR    | 33               | XPAR                    | 2023112116154064                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 12:52:43                | FR0000131757                               | 73,55         | EUR    | 48               | XPAR                    | 2023112116156411                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 12:53:28                | FR0000131757                               | 73,50         | EUR    | 46               | XPAR                    | 2023112116156676                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 13:30:10                | FR0000131757                               | 73,70         | EUR    | 37               | XPAR                    | 2023112116163315                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 13:34:17                | FR0000131757                               | 74,00         | EUR    | 60               | XPAR                    | 2023112116164195                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 13:50:09                | FR0000131757                               | 73,75         | EUR    | 35               | XPAR                    | 2023112116167114                      | Attribution au Personnel |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI     | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat       |
|-------------------|--------------------------------|----------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------------|
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 14:02:32                | FR0000131757                               | 73,85         | EUR    | 45               | XPAR                    | 2023112116169240                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 14:25:56                | FR0000131757                               | 73,90         | EUR    | 67               | XPAR                    | 2023112116173807                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 14:37:59                | FR0000131757                               | 73,65         | EUR    | 52               | XPAR                    | 2023112116176345                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 14:57:08                | FR0000131757                               | 73,50         | EUR    | 52               | XPAR                    | 2023112116180389                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 15:08:09                | FR0000131757                               | 73,30         | EUR    | 46               | XPAR                    | 2023112116182920                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 15:21:27                | FR0000131757                               | 73,25         | EUR    | 56               | XPAR                    | 2023112116186649                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 15:30:31                | FR0000131757                               | 73,30         | EUR    | 36               | XPAR                    | 2023112116190860                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 15:30:31                | FR0000131757                               | 73,30         | EUR    | 17               | XPAR                    | 2023112116190862                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 15:45:12                | FR0000131757                               | 73,30         | EUR    | 8                | XPAR                    | 2023112116198292                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 15:45:12                | FR0000131757                               | 73,30         | EUR    | 38               | XPAR                    | 2023112116198294                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 15:59:10                | FR0000131757                               | 73,25         | EUR    | 40               | XPAR                    | 2023112116203261                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 15:59:33                | FR0000131757                               | 73,15         | EUR    | 41               | XPAR                    | 2023112116203355                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 16:04:47                | FR0000131757                               | 73,25         | EUR    | 51               | XPAR                    | 2023112116205758                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 16:18:40                | FR0000131757                               | 73,30         | EUR    | 36               | XPAR                    | 2023112116211833                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 16:20:59                | FR0000131757                               | 73,15         | EUR    | 39               | XPAR                    | 2023112116212660                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 16:22:05                | FR0000131757                               | 73,10         | EUR    | 36               | XPAR                    | 2023112116212985                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 16:22:05                | FR0000131757                               | 73,10         | EUR    | 10               | XPAR                    | 2023112116212987                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 16:27:03                | FR0000131757                               | 73,15         | EUR    | 37               | XPAR                    | 2023112116214712                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 16:27:03                | FR0000131757                               | 73,15         | EUR    | 4                | XPAR                    | 2023112116214714                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 16:50:13                | FR0000131757                               | 73,20         | EUR    | 9                | XPAR                    | 2023112116222474                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 16:50:13                | FR0000131757                               | 73,20         | EUR    | 31               | XPAR                    | 2023112116222476                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 16:59:03                | FR0000131757                               | 73,20         | EUR    | 1                | TQEX                    | 2023112116226066                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 17:00:36                | FR0000131757                               | 73,20         | EUR    | 34               | XPAR                    | 2023112116226945                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 17:04:08                | FR0000131757                               | 73,20         | EUR    | 25               | AQEU                    | 2023112116228162                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 17:04:08                | FR0000131757                               | 73,20         | EUR    | 4                | AQEU                    | 2023112116228164                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 17:04:08                | FR0000131757                               | 73,20         | EUR    | 25               | TQEX                    | 2023112116228166                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 17:04:08                | FR0000131757                               | 73,20         | EUR    | 1                | XPAR                    | 2023112116228168                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 17:04:08                | FR0000131757                               | 73,20         | EUR    | 2                | XPAR                    | 2023112116228170                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 17:04:08                | FR0000131757                               | 73,20         | EUR    | 12               | XPAR                    | 2023112116228172                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 17:05:24                | FR0000131757                               | 73,10         | EUR    | 40               | XPAR                    | 2023112116228516                      | Attribution au Personnel |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI     | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat       |
|-------------------|--------------------------------|----------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------------|
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 17:07:42                | FR0000131757                               | 73,05         | EUR    | 17               | XPAR                    | 2023112116229435                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 17:07:42                | FR0000131757                               | 73,05         | EUR    | 6                | XPAR                    | 2023112116229437                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 17:14:25                | FR0000131757                               | 72,95         | EUR    | 31               | CEUX                    | 2023112116232189                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 17:14:25                | FR0000131757                               | 72,95         | EUR    | 4                | CEUX                    | 2023112116232191                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 17:14:25                | FR0000131757                               | 72,95         | EUR    | 5                | TQEX                    | 2023112116232193                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 21/11/2023 17:14:25                | FR0000131757                               | 72,95         | EUR    | 19               | CEUX                    | 2023112116232195                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 09:08:01                | FR0000131757                               | 72,75         | EUR    | 55               | XPAR                    | 2023112216249784                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 09:08:01                | FR0000131757                               | 72,75         | EUR    | 4                | XPAR                    | 2023112216249786                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 09:10:01                | FR0000131757                               | 72,75         | EUR    | 42               | XPAR                    | 2023112216250403                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 09:18:17                | FR0000131757                               | 73,00         | EUR    | 41               | XPAR                    | 2023112216252843                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 09:22:39                | FR0000131757                               | 72,95         | EUR    | 40               | XPAR                    | 2023112216253555                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 09:32:47                | FR0000131757                               | 73,00         | EUR    | 65               | XPAR                    | 2023112216255866                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 09:51:07                | FR0000131757                               | 72,65         | EUR    | 1                | XPAR                    | 2023112216260608                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 09:51:08                | FR0000131757                               | 72,65         | EUR    | 42               | XPAR                    | 2023112216260610                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 09:51:08                | FR0000131757                               | 72,65         | EUR    | 33               | XPAR                    | 2023112216260612                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 10:09:06                | FR0000131757                               | 72,70         | EUR    | 18               | XPAR                    | 2023112216265065                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 10:09:33                | FR0000131757                               | 72,70         | EUR    | 25               | XPAR                    | 2023112216265191                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 10:14:31                | FR0000131757                               | 72,70         | EUR    | 7                | XPAR                    | 2023112216266868                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 10:16:46                | FR0000131757                               | 72,70         | EUR    | 56               | XPAR                    | 2023112216267503                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 10:28:42                | FR0000131757                               | 72,55         | EUR    | 58               | XPAR                    | 2023112216269921                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 10:48:10                | FR0000131757                               | 72,70         | EUR    | 49               | XPAR                    | 2023112216274076                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 11:00:53                | FR0000131757                               | 72,60         | EUR    | 25               | XPAR                    | 2023112216276204                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 11:00:53                | FR0000131757                               | 72,60         | EUR    | 35               | XPAR                    | 2023112216276206                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 11:33:04                | FR0000131757                               | 73,20         | EUR    | 13               | XPAR                    | 2023112216283927                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 11:33:04                | FR0000131757                               | 73,20         | EUR    | 45               | XPAR                    | 2023112216283929                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 11:41:13                | FR0000131757                               | 73,15         | EUR    | 10               | XPAR                    | 2023112216285160                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 11:51:20                | FR0000131757                               | 73,15         | EUR    | 34               | XPAR                    | 2023112216287491                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 12:03:36                | FR0000131757                               | 73,25         | EUR    | 58               | XPAR                    | 2023112216289904                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 12:09:37                | FR0000131757                               | 73,40         | EUR    | 3                | XPAR                    | 2023112216291352                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 12:09:40                | FR0000131757                               | 73,40         | EUR    | 74               | XPAR                    | 2023112216291354                      | Attribution au Personnel |



| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI     | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat       |
|-------------------|--------------------------------|----------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------------|
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 12:10:36                | FR0000131757                               | 73,40         | EUR    | 5                | XPAR                    | 2023112216291642                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 12:32:34                | FR0000131757                               | 73,55         | EUR    | 29               | XPAR                    | 2023112216296140                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 12:52:52                | FR0000131757                               | 73,30         | EUR    | 19               | XPAR                    | 2023112216300729                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 12:58:39                | FR0000131757                               | 73,30         | EUR    | 49               | XPAR                    | 2023112216302085                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 13:08:15                | FR0000131757                               | 73,15         | EUR    | 47               | XPAR                    | 2023112216304618                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 13:28:04                | FR0000131757                               | 73,20         | EUR    | 48               | XPAR                    | 2023112216309667                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 13:51:26                | FR0000131757                               | 73,20         | EUR    | 2                | XPAR                    | 2023112216314762                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 13:51:26                | FR0000131757                               | 73,20         | EUR    | 58               | XPAR                    | 2023112216314764                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 14:11:00                | FR0000131757                               | 73,05         | EUR    | 61               | XPAR                    | 2023112216321014                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 14:32:04                | FR0000131757                               | 72,85         | EUR    | 70               | XPAR                    | 2023112216326611                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 15:01:16                | FR0000131757                               | 72,70         | EUR    | 51               | XPAR                    | 2023112216333264                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 15:07:08                | FR0000131757                               | 72,60         | EUR    | 51               | XPAR                    | 2023112216335076                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 15:21:47                | FR0000131757                               | 72,50         | EUR    | 50               | XPAR                    | 2023112216340521                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 15:31:21                | FR0000131757                               | 72,50         | EUR    | 60               | XPAR                    | 2023112216343520                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 15:43:50                | FR0000131757                               | 72,35         | EUR    | 56               | XPAR                    | 2023112216350265                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 15:44:17                | FR0000131757                               | 72,35         | EUR    | 8                | XPAR                    | 2023112216350563                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 16:00:33                | FR0000131757                               | 72,45         | EUR    | 59               | XPAR                    | 2023112216359036                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 16:01:24                | FR0000131757                               | 72,25         | EUR    | 57               | XPAR                    | 2023112216359627                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 16:17:09                | FR0000131757                               | 72,35         | EUR    | 50               | XPAR                    | 2023112216368094                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 16:19:02                | FR0000131757                               | 72,30         | EUR    | 18               | XPAR                    | 2023112216368910                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 16:19:02                | FR0000131757                               | 72,30         | EUR    | 28               | XPAR                    | 2023112216368912                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 16:28:03                | FR0000131757                               | 72,35         | EUR    | 50               | XPAR                    | 2023112216373315                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 16:43:09                | FR0000131757                               | 72,40         | EUR    | 44               | XPAR                    | 2023112216379789                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 16:46:58                | FR0000131757                               | 72,35         | EUR    | 43               | XPAR                    | 2023112216381396                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 16:51:35                | FR0000131757                               | 72,30         | EUR    | 48               | XPAR                    | 2023112216383224                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 17:01:37                | FR0000131757                               | 72,45         | EUR    | 47               | XPAR                    | 2023112216387746                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 17:14:31                | FR0000131757                               | 72,35         | EUR    | 32               | CEUX                    | 2023112216392338                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 22/11/2023 17:14:31                | FR0000131757                               | 72,35         | EUR    | 27               | CEUX                    | 2023112216392340                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 09:04:51                | FR0000131757                               | 72,40         | EUR    | 52               | XPAR                    | 2023112316416816                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 09:15:31                | FR0000131757                               | 72,35         | EUR    | 34               | XPAR                    | 2023112316419515                      | Attribution au Personnel |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI     | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat       |
|-------------------|--------------------------------|----------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------------|
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 09:15:31                | FR0000131757                               | 72,35         | EUR    | 9                | XPAR                    | 2023112316419517                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 09:36:00                | FR0000131757                               | 72,55         | EUR    | 217              | CEUX                    | 2023112316423054                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 10:02:17                | FR0000131757                               | 72,40         | EUR    | 42               | XPAR                    | 2023112316427380                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 10:15:51                | FR0000131757                               | 72,45         | EUR    | 7                | XPAR                    | 2023112316429702                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 10:15:51                | FR0000131757                               | 72,45         | EUR    | 48               | XPAR                    | 2023112316429704                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 10:32:04                | FR0000131757                               | 72,35         | EUR    | 52               | XPAR                    | 2023112316432477                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 10:34:48                | FR0000131757                               | 72,35         | EUR    | 1                | XPAR                    | 2023112316432910                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 10:46:48                | FR0000131757                               | 72,40         | EUR    | 34               | XPAR                    | 2023112316434777                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 10:46:48                | FR0000131757                               | 72,40         | EUR    | 32               | XPAR                    | 2023112316434779                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 11:04:51                | FR0000131757                               | 72,25         | EUR    | 46               | XPAR                    | 2023112316438408                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 11:21:28                | FR0000131757                               | 72,10         | EUR    | 1                | XPAR                    | 2023112316441128                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 11:33:33                | FR0000131757                               | 72,30         | EUR    | 1                | XPAR                    | 2023112316443527                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 11:33:33                | FR0000131757                               | 72,30         | EUR    | 1                | XPAR                    | 2023112316443529                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 11:38:13                | FR0000131757                               | 72,30         | EUR    | 42               | XPAR                    | 2023112316444450                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 11:50:04                | FR0000131757                               | 72,25         | EUR    | 44               | XPAR                    | 2023112316446655                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 12:05:29                | FR0000131757                               | 72,25         | EUR    | 34               | XPAR                    | 2023112316449478                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 12:12:06                | FR0000131757                               | 72,30         | EUR    | 20               | XPAR                    | 2023112316450530                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 12:15:03                | FR0000131757                               | 72,30         | EUR    | 26               | XPAR                    | 2023112316451020                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 12:34:27                | FR0000131757                               | 72,40         | EUR    | 31               | CEUX                    | 2023112316453922                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 12:34:27                | FR0000131757                               | 72,40         | EUR    | 34               | CEUX                    | 2023112316453924                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 12:39:36                | FR0000131757                               | 72,45         | EUR    | 15               | XPAR                    | 2023112316454572                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 12:43:12                | FR0000131757                               | 72,45         | EUR    | 31               | XPAR                    | 2023112316454886                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 12:46:38                | FR0000131757                               | 72,40         | EUR    | 35               | XPAR                    | 2023112316455330                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 12:46:38                | FR0000131757                               | 72,40         | EUR    | 15               | XPAR                    | 2023112316455332                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 12:56:01                | FR0000131757                               | 72,35         | EUR    | 33               | XPAR                    | 2023112316456272                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 13:14:44                | FR0000131757                               | 72,35         | EUR    | 2                | XPAR                    | 2023112316458608                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 13:26:27                | FR0000131757                               | 72,35         | EUR    | 15               | XPAR                    | 2023112316460183                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 13:34:02                | FR0000131757                               | 72,35         | EUR    | 14               | XPAR                    | 2023112316461055                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 13:35:26                | FR0000131757                               | 72,35         | EUR    | 50               | XPAR                    | 2023112316461142                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 13:56:17                | FR0000131757                               | 72,30         | EUR    | 58               | XPAR                    | 2023112316464418                      | Attribution au Personnel |



| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI     | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat       |
|-------------------|--------------------------------|----------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------------|
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 13:56:17                | FR0000131757                               | 72,30         | EUR    | 3                | XPAR                    | 2023112316464420                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 14:11:52                | FR0000131757                               | 72,10         | EUR    | 33               | XPAR                    | 2023112316466671                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 14:11:52                | FR0000131757                               | 72,10         | EUR    | 27               | XPAR                    | 2023112316466673                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 14:32:41                | FR0000131757                               | 72,45         | EUR    | 63               | XPAR                    | 2023112316469525                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 14:47:48                | FR0000131757                               | 72,35         | EUR    | 6                | XPAR                    | 2023112316472653                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 14:48:56                | FR0000131757                               | 72,35         | EUR    | 19               | XPAR                    | 2023112316472818                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 15:09:23                | FR0000131757                               | 72,35         | EUR    | 39               | XPAR                    | 2023112316477749                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 15:27:46                | FR0000131757                               | 72,35         | EUR    | 54               | XPAR                    | 2023112316482644                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 15:44:35                | FR0000131757                               | 72,40         | EUR    | 40               | XPAR                    | 2023112316488259                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 15:49:42                | FR0000131757                               | 72,35         | EUR    | 38               | XPAR                    | 2023112316490005                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 15:58:22                | FR0000131757                               | 72,35         | EUR    | 32               | XPAR                    | 2023112316492769                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 16:02:22                | FR0000131757                               | 72,40         | EUR    | 1                | CEUX                    | 2023112316494309                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 16:02:22                | FR0000131757                               | 72,40         | EUR    | 4                | CEUX                    | 2023112316494311                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 16:02:53                | FR0000131757                               | 72,40         | EUR    | 1                | CEUX                    | 2023112316494601                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 16:02:53                | FR0000131757                               | 72,40         | EUR    | 30               | CEUX                    | 2023112316494603                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 16:02:53                | FR0000131757                               | 72,40         | EUR    | 25               | CEUX                    | 2023112316494605                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 16:02:53                | FR0000131757                               | 72,40         | EUR    | 1                | CEUX                    | 2023112316494607                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 16:05:13                | FR0000131757                               | 72,35         | EUR    | 33               | XPAR                    | 2023112316495242                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 16:06:11                | FR0000131757                               | 72,30         | EUR    | 28               | XPAR                    | 2023112316495534                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 16:27:12                | FR0000131757                               | 72,45         | EUR    | 2                | CEUX                    | 2023112316500872                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 16:27:12                | FR0000131757                               | 72,45         | EUR    | 36               | CEUX                    | 2023112316500876                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 16:27:12                | FR0000131757                               | 72,45         | EUR    | 1                | CEUX                    | 2023112316500878                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 16:28:49                | FR0000131757                               | 72,45         | EUR    | 4                | CEUX                    | 2023112316501246                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 16:30:14                | FR0000131757                               | 72,45         | EUR    | 24               | CEUX                    | 2023112316501770                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 16:30:14                | FR0000131757                               | 72,45         | EUR    | 7                | XPAR                    | 2023112316501772                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 16:34:24                | FR0000131757                               | 72,45         | EUR    | 1                | CEUX                    | 2023112316503045                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 16:34:24                | FR0000131757                               | 72,45         | EUR    | 4                | CEUX                    | 2023112316503047                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 16:34:24                | FR0000131757                               | 72,45         | EUR    | 7                | XPAR                    | 2023112316503049                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 16:36:11                | FR0000131757                               | 72,45         | EUR    | 30               | XPAR                    | 2023112316503589                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 16:41:31                | FR0000131757                               | 72,45         | EUR    | 50               | AQEU                    | 2023112316505176                      | Attribution au Personnel |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI     | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat       |
|-------------------|--------------------------------|----------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------------|
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 16:41:31                | FR0000131757                               | 72,45         | EUR    | 23               | AQEU                    | 2023112316505178                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 16:51:30                | FR0000131757                               | 72,55         | EUR    | 47               | XPAR                    | 2023112316507817                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 16:58:55                | FR0000131757                               | 72,50         | EUR    | 43               | XPAR                    | 2023112316509869                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 17:05:43                | FR0000131757                               | 72,45         | EUR    | 51               | XPAR                    | 2023112316512536                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 17:10:49                | FR0000131757                               | 72,45         | EUR    | 7                | XPAR                    | 2023112316514457                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 17:10:49                | FR0000131757                               | 72,45         | EUR    | 30               | XPAR                    | 2023112316514459                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 17:10:49                | FR0000131757                               | 72,45         | EUR    | 10               | XPAR                    | 2023112316514461                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 17:14:50                | FR0000131757                               | 72,50         | EUR    | 45               | XPAR                    | 2023112316516389                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 23/11/2023 17:14:50                | FR0000131757                               | 72,55         | EUR    | 25               | AQEU                    | 2023112316516391                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 09:01:28                | FR0000131757                               | 72,65         | EUR    | 42               | XPAR                    | 2023112416574716                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 09:01:28                | FR0000131757                               | 72,65         | EUR    | 9                | XPAR                    | 2023112416574718                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 09:12:40                | FR0000131757                               | 72,30         | EUR    | 47               | XPAR                    | 2023112416576921                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 09:12:46                | FR0000131757                               | 72,10         | EUR    | 1                | XPAR                    | 2023112416576923                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 09:13:21                | FR0000131757                               | 72,10         | EUR    | 41               | XPAR                    | 2023112416577047                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 09:24:12                | FR0000131757                               | 72,25         | EUR    | 17               | XPAR                    | 2023112416578364                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 09:24:12                | FR0000131757                               | 72,25         | EUR    | 55               | XPAR                    | 2023112416578366                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 09:43:20                | FR0000131757                               | 71,90         | EUR    | 29               | XPAR                    | 2023112416582435                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 09:43:20                | FR0000131757                               | 71,90         | EUR    | 29               | XPAR                    | 2023112416582437                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 10:16:04                | FR0000131757                               | 71,70         | EUR    | 20               | XPAR                    | 2023112416589473                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 10:16:04                | FR0000131757                               | 71,70         | EUR    | 39               | XPAR                    | 2023112416589475                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 10:20:47                | FR0000131757                               | 71,65         | EUR    | 30               | XPAR                    | 2023112416590040                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 10:20:47                | FR0000131757                               | 71,65         | EUR    | 19               | XPAR                    | 2023112416590042                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 10:24:09                | FR0000131757                               | 71,55         | EUR    | 1                | XPAR                    | 2023112416590516                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 10:24:09                | FR0000131757                               | 71,55         | EUR    | 1                | XPAR                    | 2023112416590518                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 10:24:09                | FR0000131757                               | 71,55         | EUR    | 37               | XPAR                    | 2023112416590520                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 10:24:09                | FR0000131757                               | 71,55         | EUR    | 1                | XPAR                    | 2023112416590522                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 10:34:59                | FR0000131757                               | 71,70         | EUR    | 39               | XPAR                    | 2023112416592061                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 10:50:59                | FR0000131757                               | 71,60         | EUR    | 13               | XPAR                    | 2023112416594132                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 10:50:59                | FR0000131757                               | 71,60         | EUR    | 34               | XPAR                    | 2023112416594134                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 11:31:14                | FR0000131757                               | 71,90         | EUR    | 19               | XPAR                    | 2023112416600986                      | Attribution au Personnel |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI     | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat       |
|-------------------|--------------------------------|----------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------------|
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 11:31:14                | FR0000131757                               | 71,90         | EUR    | 31               | XPAR                    | 2023112416600988                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 11:31:52                | FR0000131757                               | 71,80         | EUR    | 42               | XPAR                    | 2023112416601078                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 11:54:57                | FR0000131757                               | 71,95         | EUR    | 48               | XPAR                    | 2023112416604528                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 11:59:01                | FR0000131757                               | 72,00         | EUR    | 1                | XPAR                    | 2023112416605138                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 11:59:01                | FR0000131757                               | 72,00         | EUR    | 1                | XPAR                    | 2023112416605140                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 12:00:00                | FR0000131757                               | 72,00         | EUR    | 48               | XPAR                    | 2023112416605206                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 12:03:39                | FR0000131757                               | 72,10         | EUR    | 1                | XPAR                    | 2023112416605519                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 12:03:39                | FR0000131757                               | 72,10         | EUR    | 43               | XPAR                    | 2023112416605521                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 12:27:56                | FR0000131757                               | 72,15         | EUR    | 48               | XPAR                    | 2023112416607907                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 12:27:56                | FR0000131757                               | 72,05         | EUR    | 5                | XPAR                    | 2023112416607909                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 12:37:00                | FR0000131757                               | 72,10         | EUR    | 37               | XPAR                    | 2023112416608547                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 13:05:46                | FR0000131757                               | 72,00         | EUR    | 42               | XPAR                    | 2023112416611496                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 13:24:07                | FR0000131757                               | 72,00         | EUR    | 1                | CEUX                    | 2023112416613341                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 13:24:07                | FR0000131757                               | 72,00         | EUR    | 13               | CEUX                    | 2023112416613343                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 13:24:07                | FR0000131757                               | 72,00         | EUR    | 38               | CEUX                    | 2023112416613345                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 13:30:25                | FR0000131757                               | 72,00         | EUR    | 10               | XPAR                    | 2023112416613970                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 13:47:12                | FR0000131757                               | 72,00         | EUR    | 30               | XPAR                    | 2023112416615656                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 13:47:12                | FR0000131757                               | 72,00         | EUR    | 1                | XPAR                    | 2023112416615658                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 13:47:12                | FR0000131757                               | 72,00         | EUR    | 1                | XPAR                    | 2023112416615660                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 13:47:12                | FR0000131757                               | 72,00         | EUR    | 5                | XPAR                    | 2023112416615662                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 13:54:06                | FR0000131757                               | 71,95         | EUR    | 40               | XPAR                    | 2023112416616347                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 14:22:04                | FR0000131757                               | 72,15         | EUR    | 13               | CEUX                    | 2023112416619565                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 14:22:04                | FR0000131757                               | 72,15         | EUR    | 1                | TQEX                    | 2023112416619567                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 14:22:04                | FR0000131757                               | 72,15         | EUR    | 23               | XPAR                    | 2023112416619569                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 14:32:19                | FR0000131757                               | 72,05         | EUR    | 1                | XPAR                    | 2023112416620797                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 14:32:19                | FR0000131757                               | 72,05         | EUR    | 1                | XPAR                    | 2023112416620799                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 14:38:06                | FR0000131757                               | 72,20         | EUR    | 13               | XPAR                    | 2023112416621719                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 14:38:06                | FR0000131757                               | 72,20         | EUR    | 58               | XPAR                    | 2023112416621721                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 14:46:28                | FR0000131757                               | 72,05         | EUR    | 1                | XPAR                    | 2023112416623023                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 14:56:05                | FR0000131757                               | 72,25         | EUR    | 6                | XPAR                    | 2023112416625217                      | Attribution au Personnel |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI     | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat       |
|-------------------|--------------------------------|----------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------------|
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 14:56:05                | FR0000131757                               | 72,25         | EUR    | 5                | XPAR                    | 2023112416625219                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 14:56:05                | FR0000131757                               | 72,25         | EUR    | 52               | XPAR                    | 2023112416625221                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 15:02:03                | FR0000131757                               | 72,35         | EUR    | 63               | XPAR                    | 2023112416628166                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 15:05:22                | FR0000131757                               | 72,20         | EUR    | 65               | XPAR                    | 2023112416629474                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 15:29:49                | FR0000131757                               | 72,25         | EUR    | 41               | XPAR                    | 2023112416638967                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 15:34:05                | FR0000131757                               | 72,25         | EUR    | 42               | XPAR                    | 2023112416644938                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 15:35:05                | FR0000131757                               | 72,25         | EUR    | 56               | XPAR                    | 2023112416645890                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 15:44:32                | FR0000131757                               | 72,15         | EUR    | 35               | XPAR                    | 2023112416650003                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 16:01:47                | FR0000131757                               | 72,50         | EUR    | 59               | XPAR                    | 2023112416656400                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 16:08:15                | FR0000131757                               | 72,55         | EUR    | 2                | XPAR                    | 2023112416658685                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 16:08:15                | FR0000131757                               | 72,55         | EUR    | 2                | XPAR                    | 2023112416658687                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 16:08:15                | FR0000131757                               | 72,55         | EUR    | 1                | XPAR                    | 2023112416658691                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 16:08:42                | FR0000131757                               | 72,65         | EUR    | 9                | XPAR                    | 2023112416658783                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 16:08:42                | FR0000131757                               | 72,65         | EUR    | 29               | XPAR                    | 2023112416658785                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 16:17:11                | FR0000131757                               | 72,60         | EUR    | 44               | XPAR                    | 2023112416662072                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 16:22:25                | FR0000131757                               | 72,40         | EUR    | 34               | XPAR                    | 2023112416664762                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 16:33:13                | FR0000131757                               | 72,45         | EUR    | 40               | XPAR                    | 2023112416669000                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 16:54:42                | FR0000131757                               | 72,55         | EUR    | 1                | TQEX                    | 2023112416675298                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 16:56:08                | FR0000131757                               | 72,60         | EUR    | 25               | XPAR                    | 2023112416675812                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 16:56:08                | FR0000131757                               | 72,60         | EUR    | 8                | XPAR                    | 2023112416675814                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 16:59:24                | FR0000131757                               | 72,65         | EUR    | 2                | XPAR                    | 2023112416676825                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 16:59:24                | FR0000131757                               | 72,65         | EUR    | 8                | XPAR                    | 2023112416676827                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 16:59:36                | FR0000131757                               | 72,65         | EUR    | 15               | XPAR                    | 2023112416676963                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 16:59:36                | FR0000131757                               | 72,65         | EUR    | 45               | XPAR                    | 2023112416676965                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 17:03:14                | FR0000131757                               | 72,65         | EUR    | 9                | XPAR                    | 2023112416678254                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 17:04:15                | FR0000131757                               | 72,65         | EUR    | 21               | CEUX                    | 2023112416678492                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 17:04:15                | FR0000131757                               | 72,65         | EUR    | 2                | CEUX                    | 2023112416678494                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 17:04:15                | FR0000131757                               | 72,65         | EUR    | 10               | CEUX                    | 2023112416678496                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 17:04:15                | FR0000131757                               | 72,65         | EUR    | 15               | CEUX                    | 2023112416678498                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 17:04:15                | FR0000131757                               | 72,65         | EUR    | 2                | TQEX                    | 2023112416678500                      | Attribution au Personnel |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI     | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat       |
|-------------------|--------------------------------|----------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------------|
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 17:08:17                | FR0000131757                               | 72,60         | EUR    | 41               | XPAR                    | 2023112416680688                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 17:19:21                | FR0000131757                               | 72,80         | EUR    | 27               | CEUX                    | 2023112416685684                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 17:19:21                | FR0000131757                               | 72,80         | EUR    | 28               | CEUX                    | 2023112416685686                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 17:19:21                | FR0000131757                               | 72,80         | EUR    | 27               | CEUX                    | 2023112416685688                      | Attribution au Personnel |
| ERAMET            | 549300LUH78PG2MP6N64           | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83    | 24/11/2023 17:20:32                | FR0000131757                               | 72,85         | EUR    | 9                | CEUX                    | 2023112416686422                      | Attribution au Personnel |