

## Eramet: Purchase of own shares – Detailed information (week of November 27<sup>th</sup>, 2023)

- Aggregated presentation per day and per market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
ERAMET	549300LUH78PG2MP6N64	27/11/2023	FR0000131757	96	71.40	CEUX
ERAMET	549300LUH78PG2MP6N64	27/11/2023	FR0000131757	61	71.70	TQEX
ERAMET	549300LUH78PG2MP6N64	27/11/2023	FR0000131757	1,843	71.67	XPAR
ERAMET	549300LUH78PG2MP6N64	28/11/2023	FR0000131757	51	70.85	AQEU
ERAMET	549300LUH78PG2MP6N64	28/11/2023	FR0000131757	77	70.40	CEUX
ERAMET	549300LUH78PG2MP6N64	28/11/2023	FR0000131757	1,872	70.57	XPAR
ERAMET	549300LUH78PG2MP6N64	29/11/2023	FR0000131757	16	70.90	CEUX
ERAMET	549300LUH78PG2MP6N64	29/11/2023	FR0000131757	1	71.20	TQEX
ERAMET	549300LUH78PG2MP6N64	29/11/2023	FR0000131757	1,983	71.06	XPAR
ERAMET	549300LUH78PG2MP6N64	30/11/2023	FR0000131757	25	71.40	AQEU
ERAMET	549300LUH78PG2MP6N64	30/11/2023	FR0000131757	68	71.28	CEUX
ERAMET	549300LUH78PG2MP6N64	30/11/2023	FR0000131757	1,907	71.24	XPAR
ERAMET	549300LUH78PG2MP6N64	01/12/2023	FR0000131757	94	72.70	TQEX
ERAMET	549300LUH78PG2MP6N64	01/12/2023	FR0000131757	1,906	72.28	XPAR
<i>* Two-digit rounding after the decimal</i>			<b>TOTAL</b>	<b>10,000</b>	<b>71.37</b>	

## ■ Details per transaction

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 09:00:29	FR0000131757	72.35	EUR	39	XPAR	2023112716862921	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 09:12:03	FR0000131757	72.45	EUR	5	XPAR	2023112716864424	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 09:15:03	FR0000131757	72.45	EUR	33	XPAR	2023112716864685	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 09:22:44	FR0000131757	72.45	EUR	2	XPAR	2023112716865700	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 09:22:58	FR0000131757	72.45	EUR	36	XPAR	2023112716865722	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 09:24:22	FR0000131757	72.40	EUR	1	XPAR	2023112716865935	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 09:24:31	FR0000131757	72.40	EUR	10	XPAR	2023112716865953	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 09:28:21	FR0000131757	72.50	EUR	43	XPAR	2023112716866294	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 09:36:59	FR0000131757	72.40	EUR	43	XPAR	2023112716867392	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 09:43:12	FR0000131757	72.35	EUR	33	XPAR	2023112716867812	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 09:43:13	FR0000131757	72.25	EUR	23	XPAR	2023112716867814	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 09:43:13	FR0000131757	72.25	EUR	11	XPAR	2023112716867816	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 10:01:37	FR0000131757	72.15	EUR	35	XPAR	2023112716869266	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 10:01:37	FR0000131757	72.15	EUR	64	XPAR	2023112716869268	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 10:19:40	FR0000131757	71.95	EUR	49	XPAR	2023112716871939	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 10:27:55	FR0000131757	71.80	EUR	37	XPAR	2023112716872587	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 10:41:58	FR0000131757	71.60	EUR	44	XPAR	2023112716874587	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 10:59:39	FR0000131757	71.35	EUR	42	XPAR	2023112716878132	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 11:31:52	FR0000131757	71.25	EUR	2	XPAR	2023112716885593	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 11:31:53	FR0000131757	71.25	EUR	14	XPAR	2023112716885597	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 11:31:53	FR0000131757	71.25	EUR	4	XPAR	2023112716885599	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 11:33:17	FR0000131757	71.25	EUR	18	XPAR	2023112716885870	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 11:33:17	FR0000131757	71.25	EUR	3	XPAR	2023112716885872	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 11:36:17	FR0000131757	71.25	EUR	18	XPAR	2023112716886255	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 11:45:35	FR0000131757	71.40	EUR	1	CEUX	2023112716887761	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 11:45:53	FR0000131757	71.40	EUR	14	CEUX	2023112716887805	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 11:45:53	FR0000131757	71.40	EUR	3	CEUX	2023112716887807	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 11:45:53	FR0000131757	71.40	EUR	1	CEUX	2023112716887809	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 11:45:53	FR0000131757	71.40	EUR	3	CEUX	2023112716887811	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 11:45:55	FR0000131757	71.40	EUR	7	CEUX	2023112716887821	Allocation to employees

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 11:45:55	FR0000131757	71.40	EUR	2	CEUX	2023112716887823	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 11:45:55	FR0000131757	71.40	EUR	2	CEUX	2023112716887825	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 11:45:55	FR0000131757	71.40	EUR	2	CEUX	2023112716887827	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 11:45:57	FR0000131757	71.40	EUR	2	CEUX	2023112716887829	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 11:51:55	FR0000131757	71.40	EUR	8	CEUX	2023112716888856	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 12:03:56	FR0000131757	71.50	EUR	30	XPAR	2023112716890177	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 12:04:07	FR0000131757	71.40	EUR	18	CEUX	2023112716890183	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 12:04:07	FR0000131757	71.40	EUR	2	CEUX	2023112716890185	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 12:06:54	FR0000131757	71.40	EUR	31	CEUX	2023112716890708	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 12:13:55	FR0000131757	71.30	EUR	40	XPAR	2023112716891423	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 12:13:55	FR0000131757	71.15	EUR	34	XPAR	2023112716891425	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 12:35:46	FR0000131757	71.25	EUR	53	XPAR	2023112716893652	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 12:35:46	FR0000131757	71.25	EUR	10	XPAR	2023112716893654	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 12:52:05	FR0000131757	71.20	EUR	1	XPAR	2023112716895171	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 12:52:51	FR0000131757	71.20	EUR	67	XPAR	2023112716895240	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 13:17:11	FR0000131757	71.30	EUR	1	XPAR	2023112716897684	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 13:17:11	FR0000131757	71.30	EUR	1	XPAR	2023112716897686	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 13:21:01	FR0000131757	71.30	EUR	1	XPAR	2023112716898180	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 13:23:15	FR0000131757	71.30	EUR	1	XPAR	2023112716898315	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 13:23:15	FR0000131757	71.30	EUR	3	XPAR	2023112716898317	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 13:23:15	FR0000131757	71.30	EUR	1	XPAR	2023112716898419	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 13:27:36	FR0000131757	71.30	EUR	86	XPAR	2023112716898883	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 14:00:59	FR0000131757	71.20	EUR	31	XPAR	2023112716902149	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 14:03:36	FR0000131757	71.20	EUR	1	XPAR	2023112716902469	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 14:07:38	FR0000131757	71.30	EUR	8	XPAR	2023112716903085	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 14:12:13	FR0000131757	71.35	EUR	44	XPAR	2023112716903636	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 14:44:02	FR0000131757	71.45	EUR	13	XPAR	2023112716907976	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 14:44:02	FR0000131757	71.45	EUR	33	XPAR	2023112716907978	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 14:50:03	FR0000131757	71.40	EUR	40	XPAR	2023112716910769	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 14:50:03	FR0000131757	71.40	EUR	11	XPAR	2023112716910771	Allocation to employees

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 14:54:54	FR0000131757	71.45	EUR	42	XPAR	2023112716911765	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 15:30:55	FR0000131757	71.40	EUR	17	XPAR	2023112716919510	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 15:31:03	FR0000131757	71.40	EUR	28	XPAR	2023112716919540	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 15:31:52	FR0000131757	71.35	EUR	7	XPAR	2023112716920052	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 15:31:52	FR0000131757	71.35	EUR	38	XPAR	2023112716920054	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 15:32:15	FR0000131757	71.30	EUR	23	XPAR	2023112716920146	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 15:32:15	FR0000131757	71.30	EUR	44	XPAR	2023112716920148	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 15:41:51	FR0000131757	71.35	EUR	33	XPAR	2023112716923039	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 15:41:51	FR0000131757	71.35	EUR	14	XPAR	2023112716923041	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 15:57:54	FR0000131757	71.45	EUR	43	XPAR	2023112716927544	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 16:00:46	FR0000131757	71.40	EUR	1	XPAR	2023112716928401	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 16:00:46	FR0000131757	71.40	EUR	50	XPAR	2023112716928403	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 16:04:10	FR0000131757	71.40	EUR	5	XPAR	2023112716929893	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 16:14:59	FR0000131757	71.60	EUR	42	XPAR	2023112716933909	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 16:24:43	FR0000131757	71.70	EUR	17	XPAR	2023112716937452	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 16:24:43	FR0000131757	71.70	EUR	30	XPAR	2023112716937454	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 16:27:04	FR0000131757	71.75	EUR	20	XPAR	2023112716938368	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 16:29:46	FR0000131757	71.75	EUR	31	XPAR	2023112716938938	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 16:45:01	FR0000131757	71.90	EUR	46	XPAR	2023112716943660	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 16:52:54	FR0000131757	71.90	EUR	48	XPAR	2023112716947315	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 16:58:06	FR0000131757	71.90	EUR	35	XPAR	2023112716949344	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 17:00:05	FR0000131757	71.85	EUR	44	XPAR	2023112716950075	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 17:00:31	FR0000131757	71.85	EUR	46	XPAR	2023112716950106	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 17:00:32	FR0000131757	71.85	EUR	20	XPAR	2023112716950112	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	27/11/2023 17:14:33	FR0000131757	71.70	EUR	61	TQEX	2023112716955179	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 09:00:51	FR0000131757	71.25	EUR	17	XPAR	2023112817058004	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 09:00:51	FR0000131757	71.25	EUR	34	XPAR	2023112817058006	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 09:06:20	FR0000131757	70.95	EUR	37	XPAR	2023112817058993	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 09:17:21	FR0000131757	70.75	EUR	45	XPAR	2023112817061946	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 09:24:17	FR0000131757	70.75	EUR	37	XPAR	2023112817063441	Allocation to employees

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 09:26:12	FR0000131757	70.60	EUR	43	XPAR	2023112817064005	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 09:40:22	FR0000131757	70.50	EUR	37	XPAR	2023112817069241	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 09:46:03	FR0000131757	70.45	EUR	44	XPAR	2023112817071451	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 09:53:05	FR0000131757	70.45	EUR	44	XPAR	2023112817073242	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 10:05:06	FR0000131757	70.20	EUR	62	XPAR	2023112817075472	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 10:26:23	FR0000131757	70.10	EUR	66	XPAR	2023112817080596	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 10:26:23	FR0000131757	70.10	EUR	40	XPAR	2023112817080598	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 10:55:51	FR0000131757	70.25	EUR	21	XPAR	2023112817090032	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 11:20:38	FR0000131757	70.35	EUR	39	XPAR	2023112817096901	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 11:38:17	FR0000131757	70.40	EUR	77	CEUX	2023112817102761	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 11:38:17	FR0000131757	70.40	EUR	75	XPAR	2023112817102763	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 11:38:17	FR0000131757	70.40	EUR	59	XPAR	2023112817102865	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 12:10:25	FR0000131757	70.25	EUR	32	XPAR	2023112817111723	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 12:24:35	FR0000131757	70.20	EUR	5	XPAR	2023112817123113	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 12:29:52	FR0000131757	70.20	EUR	30	XPAR	2023112817124183	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 12:42:46	FR0000131757	70.15	EUR	21	XPAR	2023112817126656	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 12:50:47	FR0000131757	70.15	EUR	17	XPAR	2023112817128453	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 12:57:54	FR0000131757	70.25	EUR	43	XPAR	2023112817129976	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 13:08:18	FR0000131757	70.15	EUR	16	XPAR	2023112817132936	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 13:23:54	FR0000131757	70.30	EUR	37	XPAR	2023112817136795	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 13:43:43	FR0000131757	70.45	EUR	36	XPAR	2023112817139988	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 13:51:51	FR0000131757	70.45	EUR	35	XPAR	2023112817141234	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 14:10:46	FR0000131757	70.50	EUR	33	XPAR	2023112817144574	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 14:13:08	FR0000131757	70.40	EUR	14	XPAR	2023112817145110	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 14:22:21	FR0000131757	70.40	EUR	31	XPAR	2023112817148139	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 14:27:25	FR0000131757	70.35	EUR	41	XPAR	2023112817149570	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 14:36:13	FR0000131757	70.45	EUR	1	XPAR	2023112817151488	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 14:36:13	FR0000131757	70.45	EUR	1	XPAR	2023112817151490	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 14:36:13	FR0000131757	70.45	EUR	49	XPAR	2023112817151492	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 14:57:47	FR0000131757	70.45	EUR	36	XPAR	2023112817151757	Allocation to employees

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 14:57:47	FR0000131757	70.45	EUR	8	XPAR	2023112817157159	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 15:31:03	FR0000131757	71.05	EUR	59	XPAR	2023112817167095	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 15:31:03	FR0000131757	71.05	EUR	18	XPAR	2023112817167097	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 15:32:08	FR0000131757	70.90	EUR	8	XPAR	2023112817167682	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 15:32:08	FR0000131757	70.90	EUR	64	XPAR	2023112817167684	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 15:40:48	FR0000131757	70.75	EUR	66	XPAR	2023112817171225	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 15:55:10	FR0000131757	70.75	EUR	41	XPAR	2023112817176541	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 15:55:10	FR0000131757	70.75	EUR	16	XPAR	2023112817176543	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 16:00:47	FR0000131757	70.75	EUR	68	XPAR	2023112817178333	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 16:27:00	FR0000131757	70.70	EUR	14	XPAR	2023112817187686	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 16:27:00	FR0000131757	70.70	EUR	41	XPAR	2023112817187688	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 16:35:26	FR0000131757	70.75	EUR	41	XPAR	2023112817190655	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 16:45:52	FR0000131757	70.85	EUR	30	XPAR	2023112817195142	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 16:45:52	FR0000131757	70.85	EUR	47	XPAR	2023112817195144	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 16:45:52	FR0000131757	70.85	EUR	26	AQEU	2023112817195146	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 16:45:52	FR0000131757	70.85	EUR	25	AQEU	2023112817195148	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 16:45:52	FR0000131757	70.85	EUR	84	XPAR	2023112817195150	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 17:09:19	FR0000131757	70.75	EUR	26	XPAR	2023112817203764	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 17:14:31	FR0000131757	70.80	EUR	21	XPAR	2023112817205643	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	28/11/2023 17:14:31	FR0000131757	70.80	EUR	42	XPAR	2023112817205645	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 09:01:05	FR0000131757	70.85	EUR	55	XPAR	2023112917218681	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 09:08:08	FR0000131757	70.30	EUR	25	XPAR	2023112917222474	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 09:08:08	FR0000131757	70.30	EUR	25	XPAR	2023112917222476	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 09:21:14	FR0000131757	70.65	EUR	8	XPAR	2023112917227559	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 09:21:14	FR0000131757	70.65	EUR	50	XPAR	2023112917227561	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 09:36:49	FR0000131757	70.75	EUR	43	XPAR	2023112917231754	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 09:39:21	FR0000131757	70.90	EUR	70	XPAR	2023112917232139	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 09:49:14	FR0000131757	70.75	EUR	63	XPAR	2023112917235131	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 10:02:39	FR0000131757	70.55	EUR	53	XPAR	2023112917238107	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 10:33:46	FR0000131757	70.60	EUR	75	XPAR	2023112917246143	Allocation to employees

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 10:46:30	FR0000131757	70.90	EUR	64	XPAR	2023112917250053	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 10:46:30	FR0000131757	70.90	EUR	1	XPAR	2023112917250055	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 10:56:48	FR0000131757	71.15	EUR	75	XPAR	2023112917251901	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 11:23:11	FR0000131757	71.40	EUR	59	XPAR	2023112917258364	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 11:43:55	FR0000131757	71.25	EUR	56	XPAR	2023112917261822	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 11:54:22	FR0000131757	71.00	EUR	54	XPAR	2023112917263774	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 12:20:47	FR0000131757	70.95	EUR	14	XPAR	2023112917269370	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 12:20:47	FR0000131757	70.95	EUR	43	XPAR	2023112917269372	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 12:36:45	FR0000131757	71.10	EUR	13	XPAR	2023112917274068	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 12:36:45	FR0000131757	71.10	EUR	28	XPAR	2023112917274070	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 12:53:19	FR0000131757	71.15	EUR	54	XPAR	2023112917281010	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 13:09:03	FR0000131757	71.15	EUR	51	XPAR	2023112917285807	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 13:23:37	FR0000131757	71.10	EUR	5	XPAR	2023112917288401	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 13:26:52	FR0000131757	71.10	EUR	22	XPAR	2023112917288965	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 13:42:06	FR0000131757	71.10	EUR	9	XPAR	2023112917293161	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 13:42:06	FR0000131757	71.10	EUR	15	XPAR	2023112917293163	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 13:46:53	FR0000131757	71.05	EUR	7	XPAR	2023112917294472	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 13:50:53	FR0000131757	71.05	EUR	21	XPAR	2023112917295391	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 13:54:52	FR0000131757	71.05	EUR	2	XPAR	2023112917296453	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 14:00:57	FR0000131757	71.10	EUR	29	XPAR	2023112917298038	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 14:11:58	FR0000131757	71.00	EUR	36	XPAR	2023112917300345	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 14:32:00	FR0000131757	71.50	EUR	35	XPAR	2023112917305427	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 14:44:41	FR0000131757	71.45	EUR	51	XPAR	2023112917308701	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 15:02:23	FR0000131757	71.50	EUR	54	XPAR	2023112917312754	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 15:10:56	FR0000131757	71.50	EUR	61	XPAR	2023112917314823	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 15:10:56	FR0000131757	71.50	EUR	3	XPAR	2023112917314825	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 15:28:29	FR0000131757	71.45	EUR	64	XPAR	2023112917319180	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 15:33:00	FR0000131757	71.40	EUR	49	XPAR	2023112917321135	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 15:44:05	FR0000131757	71.35	EUR	56	XPAR	2023112917325451	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 16:09:49	FR0000131757	71.25	EUR	47	XPAR	2023112917335159	Allocation to employees

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 16:20:50	FR0000131757	71.20	EUR	1	TQEX	2023112917339053	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 16:20:50	FR0000131757	71.10	EUR	60	XPAR	2023112917339055	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 16:24:55	FR0000131757	70.95	EUR	28	XPAR	2023112917340435	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 16:24:55	FR0000131757	70.95	EUR	22	XPAR	2023112917340437	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 16:29:40	FR0000131757	71.05	EUR	5	XPAR	2023112917342250	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 16:34:53	FR0000131757	71.05	EUR	32	XPAR	2023112917344643	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 16:39:00	FR0000131757	71.00	EUR	49	XPAR	2023112917346117	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 16:50:14	FR0000131757	71.10	EUR	56	XPAR	2023112917351257	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 16:54:41	FR0000131757	71.00	EUR	44	XPAR	2023112917352699	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 17:04:50	FR0000131757	71.10	EUR	45	XPAR	2023112917356030	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 17:05:28	FR0000131757	71.05	EUR	10	XPAR	2023112917356265	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 17:05:28	FR0000131757	71.05	EUR	36	XPAR	2023112917356267	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 17:14:32	FR0000131757	70.90	EUR	16	CEUX	2023112917359148	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	29/11/2023 17:14:36	FR0000131757	71.05	EUR	51	XPAR	2023112917359260	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 09:10:58	FR0000131757	71.35	EUR	37	XPAR	2023113017382641	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 09:10:58	FR0000131757	71.35	EUR	15	XPAR	2023113017382643	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 09:13:21	FR0000131757	71.25	EUR	11	XPAR	2023113017383397	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 09:13:50	FR0000131757	71.25	EUR	30	XPAR	2023113017383417	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 09:22:41	FR0000131757	71.45	EUR	44	XPAR	2023113017385808	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 09:22:41	FR0000131757	71.45	EUR	5	XPAR	2023113017385810	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 09:28:52	FR0000131757	71.35	EUR	41	XPAR	2023113017387018	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 09:29:01	FR0000131757	71.30	EUR	40	XPAR	2023113017387066	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 09:39:25	FR0000131757	71.05	EUR	63	XPAR	2023113017389068	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 10:09:38	FR0000131757	71.10	EUR	1	XPAR	2023113017394176	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 10:10:13	FR0000131757	71.10	EUR	41	XPAR	2023113017394246	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 10:29:37	FR0000131757	71.25	EUR	41	XPAR	2023113017396730	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 10:33:37	FR0000131757	71.30	EUR	44	XPAR	2023113017397309	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 10:35:02	FR0000131757	71.25	EUR	39	XPAR	2023113017397486	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 10:35:54	FR0000131757	71.15	EUR	9	XPAR	2023113017397534	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 10:35:54	FR0000131757	71.15	EUR	25	XPAR	2023113017397536	Allocation to employees



Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 10:42:21	FR0000131757	70.95	EUR	43	XPAR	2023113017398693	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 11:06:47	FR0000131757	71.30	EUR	42	XPAR	2023113017405053	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 11:08:37	FR0000131757	71.15	EUR	26	XPAR	2023113017405363	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 11:22:05	FR0000131757	71.30	EUR	68	XPAR	2023113017408005	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 11:39:55	FR0000131757	71.40	EUR	51	XPAR	2023113017411622	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 11:48:13	FR0000131757	71.40	EUR	57	XPAR	2023113017413095	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 12:19:27	FR0000131757	71.25	EUR	61	XPAR	2023113017419569	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 12:52:25	FR0000131757	71.25	EUR	60	XPAR	2023113017425712	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 13:03:47	FR0000131757	71.20	EUR	58	XPAR	2023113017428044	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 13:43:27	FR0000131757	71.25	EUR	5	XPAR	2023113017435896	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 13:45:02	FR0000131757	71.25	EUR	5	XPAR	2023113017436638	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 13:59:30	FR0000131757	71.40	EUR	6	CEUX	2023113017439719	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 13:59:30	FR0000131757	71.40	EUR	25	AQEU	2023113017439721	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 13:59:30	FR0000131757	71.40	EUR	19	CEUX	2023113017439723	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 13:59:30	FR0000131757	71.40	EUR	9	CEUX	2023113017439725	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 14:01:42	FR0000131757	71.25	EUR	22	XPAR	2023113017440203	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 14:24:04	FR0000131757	71.25	EUR	45	XPAR	2023113017444845	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 14:24:04	FR0000131757	71.25	EUR	16	XPAR	2023113017444847	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 14:24:04	FR0000131757	71.25	EUR	2	XPAR	2023113017444849	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 14:41:24	FR0000131757	71.35	EUR	72	XPAR	2023113017449480	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 14:54:17	FR0000131757	71.25	EUR	68	XPAR	2023113017452933	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 15:03:07	FR0000131757	71.25	EUR	49	XPAR	2023113017455332	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 15:03:07	FR0000131757	71.25	EUR	29	XPAR	2023113017455334	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 15:27:52	FR0000131757	71.20	EUR	35	XPAR	2023113017462442	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 15:28:05	FR0000131757	71.20	EUR	9	XPAR	2023113017462468	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 15:31:06	FR0000131757	71.15	EUR	42	XPAR	2023113017463962	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 16:00:45	FR0000131757	71.20	EUR	31	CEUX	2023113017477494	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 16:00:45	FR0000131757	71.20	EUR	16	XPAR	2023113017477496	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 16:13:37	FR0000131757	71.40	EUR	68	XPAR	2023113017482262	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 16:15:44	FR0000131757	71.40	EUR	21	XPAR	2023113017483134	Allocation to employees

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 16:19:18	FR0000131757	71.50	EUR	20	XPAR	2023113017484386	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 16:19:18	FR0000131757	71.50	EUR	37	XPAR	2023113017484388	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 16:27:44	FR0000131757	71.35	EUR	18	XPAR	2023113017488256	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 16:27:44	FR0000131757	71.35	EUR	22	XPAR	2023113017488258	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 16:29:34	FR0000131757	71.30	EUR	39	XPAR	2023113017489129	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 16:29:34	FR0000131757	71.30	EUR	10	XPAR	2023113017489131	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 16:36:17	FR0000131757	71.30	EUR	7	XPAR	2023113017492915	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 16:37:45	FR0000131757	71.30	EUR	21	XPAR	2023113017493625	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 16:37:45	FR0000131757	71.30	EUR	25	XPAR	2023113017493627	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 16:39:30	FR0000131757	71.20	EUR	57	XPAR	2023113017494517	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 16:46:18	FR0000131757	71.20	EUR	47	XPAR	2023113017499200	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 16:55:54	FR0000131757	71.05	EUR	1	XPAR	2023113017502943	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 16:56:17	FR0000131757	71.05	EUR	45	XPAR	2023113017503197	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 16:57:18	FR0000131757	70.95	EUR	43	XPAR	2023113017503417	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 17:14:37	FR0000131757	70.80	EUR	3	CEUX	2023113017508215	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 17:14:37	FR0000131757	70.80	EUR	51	XPAR	2023113017508217	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 17:14:39	FR0000131757	70.85	EUR	8	XPAR	2023113017508247	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 09:06:49	FR0000131757	71.10	EUR	36	XPAR	2023120117561060	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 09:19:11	FR0000131757	71.50	EUR	36	XPAR	2023120117564583	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 09:20:58	FR0000131757	71.25	EUR	12	XPAR	2023120117565175	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 09:20:58	FR0000131757	71.25	EUR	26	XPAR	2023120117565177	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 09:25:17	FR0000131757	71.20	EUR	30	XPAR	2023120117566435	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 09:30:11	FR0000131757	71.05	EUR	45	XPAR	2023120117567734	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 09:52:32	FR0000131757	71.60	EUR	1	XPAR	2023120117573989	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 09:57:00	FR0000131757	71.60	EUR	65	XPAR	2023120117574900	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 09:57:29	FR0000131757	71.50	EUR	40	XPAR	2023120117575090	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 10:09:41	FR0000131757	72.45	EUR	28	XPAR	2023120117577603	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 10:09:41	FR0000131757	72.45	EUR	14	XPAR	2023120117577605	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 10:12:22	FR0000131757	72.35	EUR	48	XPAR	2023120117578382	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 10:24:32	FR0000131757	72.55	EUR	45	XPAR	2023120117580904	Allocation to employees

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 10:40:27	FR0000131757	72.40	EUR	42	XPAR	2023120117585305	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 10:47:09	FR0000131757	72.45	EUR	40	XPAR	2023120117586748	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 11:00:57	FR0000131757	72.45	EUR	40	XPAR	2023120117590332	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 11:11:06	FR0000131757	72.15	EUR	40	XPAR	2023120117592461	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 11:24:00	FR0000131757	72.15	EUR	40	XPAR	2023120117594952	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 11:36:44	FR0000131757	72.25	EUR	30	XPAR	2023120117596678	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 11:45:55	FR0000131757	72.20	EUR	29	XPAR	2023120117598140	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 11:54:43	FR0000131757	72.15	EUR	32	XPAR	2023120117600167	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 12:15:55	FR0000131757	72.45	EUR	69	XPAR	2023120117604164	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 12:15:55	FR0000131757	72.45	EUR	19	XPAR	2023120117604166	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 12:37:38	FR0000131757	72.75	EUR	57	XPAR	2023120117607219	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 13:00:26	FR0000131757	72.65	EUR	34	XPAR	2023120117611700	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 13:22:53	FR0000131757	72.50	EUR	36	XPAR	2023120117616131	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 13:35:41	FR0000131757	72.40	EUR	11	XPAR	2023120117619073	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 13:35:41	FR0000131757	72.40	EUR	25	XPAR	2023120117619077	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 13:50:04	FR0000131757	72.35	EUR	42	XPAR	2023120117621785	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 13:50:04	FR0000131757	72.35	EUR	9	XPAR	2023120117621787	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 14:15:55	FR0000131757	72.45	EUR	33	XPAR	2023120117626213	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 14:15:55	FR0000131757	72.45	EUR	16	XPAR	2023120117626215	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 14:33:21	FR0000131757	72.45	EUR	36	XPAR	2023120117628913	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 14:44:45	FR0000131757	72.30	EUR	42	XPAR	2023120117630796	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 14:52:39	FR0000131757	72.00	EUR	51	XPAR	2023120117632329	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 15:12:42	FR0000131757	72.05	EUR	35	XPAR	2023120117636793	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 15:24:03	FR0000131757	72.00	EUR	40	XPAR	2023120117640752	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 15:28:02	FR0000131757	72.00	EUR	47	XPAR	2023120117643149	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 15:48:34	FR0000131757	72.45	EUR	49	XPAR	2023120117654648	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 15:50:24	FR0000131757	72.25	EUR	39	XPAR	2023120117655367	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 16:06:42	FR0000131757	72.60	EUR	49	XPAR	2023120117661319	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 16:14:06	FR0000131757	72.75	EUR	44	XPAR	2023120117664285	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 16:17:31	FR0000131757	72.70	EUR	40	XPAR	2023120117665402	Allocation to employees

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 16:28:14	FR0000131757	72.85	EUR	45	XPAR	2023120117668805	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 16:30:16	FR0000131757	72.80	EUR	28	XPAR	2023120117669357	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 16:30:16	FR0000131757	72.80	EUR	8	XPAR	2023120117669359	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 16:39:24	FR0000131757	72.80	EUR	17	XPAR	2023120117672450	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 16:39:24	FR0000131757	72.80	EUR	29	XPAR	2023120117672452	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 16:46:51	FR0000131757	72.65	EUR	46	XPAR	2023120117675698	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 16:52:17	FR0000131757	72.65	EUR	48	XPAR	2023120117677366	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 16:57:06	FR0000131757	72.65	EUR	46	XPAR	2023120117678359	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 17:02:58	FR0000131757	72.50	EUR	31	XPAR	2023120117680660	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 17:05:40	FR0000131757	72.50	EUR	10	XPAR	2023120117681286	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 17:19:30	FR0000131757	72.65	EUR	56	XPAR	2023120117685902	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 17:21:10	FR0000131757	72.75	EUR	4	TQEX	2023120117686492	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 17:21:28	FR0000131757	72.70	EUR	4	TQEX	2023120117686664	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 17:21:51	FR0000131757	72.70	EUR	4	TQEX	2023120117686804	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 17:21:52	FR0000131757	72.70	EUR	4	TQEX	2023120117686808	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 17:21:53	FR0000131757	72.70	EUR	13	TQEX	2023120117686812	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 17:22:49	FR0000131757	72.70	EUR	3	TQEX	2023120117687096	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 17:23:32	FR0000131757	72.70	EUR	24	TQEX	2023120117687370	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 17:23:32	FR0000131757	72.70	EUR	2	TQEX	2023120117687372	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 17:23:32	FR0000131757	72.70	EUR	12	TQEX	2023120117687374	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 17:23:32	FR0000131757	72.70	EUR	20	TQEX	2023120117687376	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/12/2023 17:23:32	FR0000131757	72.70	EUR	4	TQEX	2023120117687378	Allocation to employees