

Eramet: Purchase of own shares – Detailed information (week of December 04th, 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	04/12/2023	FR0000131757	2	71.15	AQEU
ERAMET	549300LUH78PG2MP6N64	04/12/2023	FR0000131757	116	69.91	CEUX
ERAMET	549300LUH78PG2MP6N64	04/12/2023	FR0000131757	1,882	70.53	XPAR
ERAMET	549300LUH78PG2MP6N64	05/12/2023	FR0000131757	13	68.95	CEUX
ERAMET	549300LUH78PG2MP6N64	05/12/2023	FR0000131757	21	68.95	TQEX
ERAMET	549300LUH78PG2MP6N64	05/12/2023	FR0000131757	1,966	68.77	XPAR
ERAMET	549300LUH78PG2MP6N64	06/12/2023	FR0000131757	233	70.01	CEUX
ERAMET	549300LUH78PG2MP6N64	06/12/2023	FR0000131757	1,767	69.96	XPAR
ERAMET	549300LUH78PG2MP6N64	07/12/2023	FR0000131757	526	69.91	CEUX
ERAMET	549300LUH78PG2MP6N64	07/12/2023	FR0000131757	1,474	69.89	XPAR
ERAMET	549300LUH78PG2MP6N64	08/12/2023	FR0000131757	2,000	71.38	XPAR
<i>* Two-digit rounding after the decimal</i>			TOTAL	10,000	70.10	

■ 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	04/12/2023 09:01:03	FR0000131757	72.30	EUR	35	XPAR	2023120417875431	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 09:10:59	FR0000131757	72.35	EUR	40	XPAR	2023120417878119	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 09:11:50	FR0000131757	72.15	EUR	39	XPAR	2023120417878301	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 09:20:03	FR0000131757	72.05	EUR	33	XPAR	2023120417879432	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 09:35:07	FR0000131757	72.10	EUR	18	XPAR	2023120417881635	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 09:35:07	FR0000131757	72.10	EUR	46	XPAR	2023120417881637	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 09:37:40	FR0000131757	71.95	EUR	56	XPAR	2023120417881971	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 09:49:11	FR0000131757	71.75	EUR	68	XPAR	2023120417883363	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 10:02:11	FR0000131757	71.20	EUR	70	XPAR	2023120417885233	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 10:20:05	FR0000131757	71.05	EUR	66	XPAR	2023120417887893	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 11:06:13	FR0000131757	71.05	EUR	5	XPAR	2023120417893305	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 11:10:09	FR0000131757	71.15	EUR	1	AQEU	2023120417893745	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 11:10:09	FR0000131757	71.15	EUR	1	AQEU	2023120417893747	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 11:15:46	FR0000131757	71.10	EUR	9	XPAR	2023120417894204	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 11:16:30	FR0000131757	71.10	EUR	2	XPAR	2023120417894370	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 11:20:34	FR0000131757	71.30	EUR	30	XPAR	2023120417894985	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 11:20:34	FR0000131757	71.30	EUR	28	XPAR	2023120417894987	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 11:30:59	FR0000131757	71.35	EUR	21	CEUX	2023120417896300	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 11:30:59	FR0000131757	71.35	EUR	32	CEUX	2023120417896302	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 11:35:06	FR0000131757	71.30	EUR	11	XPAR	2023120417896788	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 11:35:06	FR0000131757	71.30	EUR	1	XPAR	2023120417896790	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 11:35:06	FR0000131757	71.30	EUR	25	XPAR	2023120417896792	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 11:35:06	FR0000131757	71.30	EUR	8	XPAR	2023120417896794	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 11:42:48	FR0000131757	71.20	EUR	41	XPAR	2023120417897683	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 11:46:08	FR0000131757	71.10	EUR	37	XPAR	2023120417898002	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 11:51:25	FR0000131757	70.85	EUR	62	XPAR	2023120417898540	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 12:20:11	FR0000131757	71.05	EUR	53	XPAR	2023120417903048	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 12:33:03	FR0000131757	70.95	EUR	49	XPAR	2023120417904574	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 12:46:29	FR0000131757	70.65	EUR	51	XPAR	2023120417905713	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 13:11:49	FR0000131757	70.15	EUR	92	XPAR	2023120417910372	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 13:49:38	FR0000131757	70.45	EUR	54	XPAR	2023120417914090	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 14:10:46	FR0000131757	70.30	EUR	90	XPAR	2023120417916167	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 14:38:01	FR0000131757	70.25	EUR	30	XPAR	2023120417918845	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 14:38:01	FR0000131757	70.25	EUR	35	XPAR	2023120417918847	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 14:59:43	FR0000131757	70.00	EUR	43	XPAR	2023120417921500	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 14:59:43	FR0000131757	70.00	EUR	41	XPAR	2023120417921502	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 14:59:43	FR0000131757	70.00	EUR	13	XPAR	2023120417921504	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 15:22:37	FR0000131757	69.50	EUR	73	XPAR	2023120417925697	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 15:51:01	FR0000131757	70.00	EUR	71	XPAR	2023120417931322	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 15:53:42	FR0000131757	69.85	EUR	61	XPAR	2023120417932869	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 16:00:21	FR0000131757	69.55	EUR	56	XPAR	2023120417933885	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 16:19:25	FR0000131757	69.40	EUR	71	XPAR	2023120417937755	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 16:21:35	FR0000131757	69.35	EUR	58	XPAR	2023120417938273	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 16:34:20	FR0000131757	69.25	EUR	46	XPAR	2023120417942495	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 16:40:54	FR0000131757	69.20	EUR	18	XPAR	2023120417944068	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 16:40:54	FR0000131757	69.20	EUR	39	XPAR	2023120417944070	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 16:48:48	FR0000131757	68.85	EUR	29	XPAR	2023120417946126	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 16:48:48	FR0000131757	68.85	EUR	16	XPAR	2023120417946128	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 16:57:13	FR0000131757	68.80	EUR	63	XPAR	2023120417948449	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	04/12/2023 17:14:35	FR0000131757	68.70	EUR	63	CEUX	2023120417952701	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 09:00:39	FR0000131757	68.15	EUR	65	XPAR	2023120518073456	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 09:00:39	FR0000131757	68.15	EUR	42	XPAR	2023120518073458	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 09:16:17	FR0000131757	68.20	EUR	56	XPAR	2023120518079536	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 09:29:53	FR0000131757	68.20	EUR	8	XPAR	2023120518083691	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 09:29:53	FR0000131757	68.20	EUR	35	XPAR	2023120518083693	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 09:45:44	FR0000131757	68.30	EUR	137	XPAR	2023120518090144	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 10:12:14	FR0000131757	68.45	EUR	80	XPAR	2023120518098550	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 10:37:11	FR0000131757	68.90	EUR	46	XPAR	2023120518105533	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 10:40:05	FR0000131757	68.60	EUR	56	XPAR	2023120518106179	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 10:40:05	FR0000131757	68.60	EUR	1	XPAR	2023120518106181	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 10:58:46	FR0000131757	68.90	EUR	61	XPAR	2023120518110365	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 11:20:22	FR0000131757	68.90	EUR	47	XPAR	2023120518114769	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 11:20:22	FR0000131757	68.90	EUR	5	XPAR	2023120518114771	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 11:20:22	FR0000131757	68.90	EUR	4	XPAR	2023120518114773	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 11:20:22	FR0000131757	68.90	EUR	4	XPAR	2023120518114775	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 11:28:38	FR0000131757	68.75	EUR	49	XPAR	2023120518116499	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 11:43:24	FR0000131757	68.80	EUR	40	XPAR	2023120518121100	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 12:21:26	FR0000131757	68.95	EUR	33	XPAR	2023120518129937	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 12:21:26	FR0000131757	68.95	EUR	7	XPAR	2023120518129939	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 12:27:59	FR0000131757	68.85	EUR	32	XPAR	2023120518130942	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 12:31:10	FR0000131757	68.75	EUR	6	XPAR	2023120518131842	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 12:31:10	FR0000131757	68.75	EUR	29	XPAR	2023120518131844	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 12:31:10	FR0000131757	68.75	EUR	5	XPAR	2023120518131846	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 12:37:27	FR0000131757	68.60	EUR	6	XPAR	2023120518132996	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 12:37:27	FR0000131757	68.60	EUR	31	XPAR	2023120518132998	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 12:59:10	FR0000131757	68.55	EUR	34	XPAR	2023120518136992	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 13:02:20	FR0000131757	68.50	EUR	60	XPAR	2023120518137497	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 13:38:53	FR0000131757	68.90	EUR	8	XPAR	2023120518143178	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 13:48:11	FR0000131757	68.95	EUR	37	XPAR	2023120518145603	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 13:48:11	FR0000131757	68.95	EUR	12	XPAR	2023120518145605	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 13:58:17	FR0000131757	69.00	EUR	42	XPAR	2023120518147637	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 14:04:47	FR0000131757	68.90	EUR	46	XPAR	2023120518148961	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 14:23:44	FR0000131757	69.00	EUR	12	XPAR	2023120518152734	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 14:23:44	FR0000131757	69.00	EUR	45	XPAR	2023120518152736	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 14:43:53	FR0000131757	69.05	EUR	48	XPAR	2023120518157767	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 14:57:49	FR0000131757	69.05	EUR	23	XPAR	2023120518161139	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 15:07:13	FR0000131757	69.05	EUR	57	XPAR	2023120518163574	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 15:20:49	FR0000131757	69.35	EUR	88	XPAR	2023120518166575	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 15:37:13	FR0000131757	69.25	EUR	5	XPAR	2023120518172210	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 15:37:13	FR0000131757	69.25	EUR	45	XPAR	2023120518172212	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 15:43:00	FR0000131757	69.00	EUR	54	XPAR	2023120518177123	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 16:03:43	FR0000131757	69.15	EUR	53	XPAR	2023120518187174	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 16:04:57	FR0000131757	69.15	EUR	27	XPAR	2023120518187702	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 16:04:57	FR0000131757	69.15	EUR	14	XPAR	2023120518187704	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 16:11:15	FR0000131757	69.10	EUR	57	XPAR	2023120518190014	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 16:22:02	FR0000131757	68.85	EUR	52	XPAR	2023120518194541	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 16:32:13	FR0000131757	68.85	EUR	56	XPAR	2023120518197938	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 16:35:05	FR0000131757	68.70	EUR	72	XPAR	2023120518199165	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 16:47:50	FR0000131757	68.60	EUR	53	XPAR	2023120518205059	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 17:12:30	FR0000131757	69.00	EUR	46	XPAR	2023120518218546	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 17:14:09	FR0000131757	68.95	EUR	35	XPAR	2023120518219438	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 17:14:33	FR0000131757	68.95	EUR	21	TQEX	2023120518219526	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/12/2023 17:14:33	FR0000131757	68.95	EUR	13	CEUX	2023120518219528	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 09:04:48	FR0000131757	69.55	EUR	47	XPAR	2023120618237889	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 09:07:38	FR0000131757	69.40	EUR	51	XPAR	2023120618238574	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 09:22:13	FR0000131757	70.15	EUR	60	XPAR	2023120618244221	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 09:41:27	FR0000131757	70.10	EUR	76	XPAR	2023120618249565	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 09:42:45	FR0000131757	70.00	EUR	44	XPAR	2023120618249923	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 09:50:36	FR0000131757	69.90	EUR	37	XPAR	2023120618253162	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 10:18:02	FR0000131757	70.10	EUR	32	CEUX	2023120618260608	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 10:18:02	FR0000131757	70.10	EUR	1	CEUX	2023120618260610	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 10:18:02	FR0000131757	70.10	EUR	1	CEUX	2023120618260612	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 10:18:02	FR0000131757	70.10	EUR	78	CEUX	2023120618260614	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 10:39:27	FR0000131757	69.80	EUR	80	XPAR	2023120618268345	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 11:14:19	FR0000131757	69.90	EUR	20	XPAR	2023120618275462	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 11:14:19	FR0000131757	69.90	EUR	15	XPAR	2023120618275464	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 11:16:51	FR0000131757	69.90	EUR	13	XPAR	2023120618276061	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 11:16:54	FR0000131757	69.90	EUR	20	XPAR	2023120618276063	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 11:18:53	FR0000131757	69.90	EUR	35	XPAR	2023120618276470	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 11:23:30	FR0000131757	69.80	EUR	38	XPAR	2023120618277573	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 11:38:56	FR0000131757	69.80	EUR	34	XPAR	2023120618283911	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 11:46:01	FR0000131757	69.85	EUR	31	XPAR	2023120618285143	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 12:02:02	FR0000131757	69.60	EUR	17	XPAR	2023120618289012	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 12:02:02	FR0000131757	69.60	EUR	13	XPAR	2023120618289014	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 12:02:44	FR0000131757	69.60	EUR	38	XPAR	2023120618289114	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 12:33:23	FR0000131757	69.55	EUR	29	XPAR	2023120618294916	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 12:34:49	FR0000131757	69.50	EUR	56	XPAR	2023120618295028	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 12:47:24	FR0000131757	69.45	EUR	1	XPAR	2023120618297041	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 13:09:03	FR0000131757	69.55	EUR	44	CEUX	2023120618302228	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 13:09:03	FR0000131757	69.55	EUR	13	CEUX	2023120618302230	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 13:13:09	FR0000131757	69.50	EUR	4	XPAR	2023120618302808	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 13:13:09	FR0000131757	69.50	EUR	29	XPAR	2023120618302810	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 13:13:09	FR0000131757	69.50	EUR	8	XPAR	2023120618302812	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 13:13:09	FR0000131757	69.50	EUR	5	XPAR	2023120618302814	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 13:26:02	FR0000131757	69.40	EUR	41	XPAR	2023120618304206	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 13:43:49	FR0000131757	69.35	EUR	12	XPAR	2023120618307268	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 13:43:49	FR0000131757	69.35	EUR	22	XPAR	2023120618307270	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 13:43:49	FR0000131757	69.35	EUR	20	XPAR	2023120618307272	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 13:43:49	FR0000131757	69.35	EUR	22	XPAR	2023120618307274	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 14:18:15	FR0000131757	69.40	EUR	4	XPAR	2023120618315099	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 14:18:15	FR0000131757	69.40	EUR	38	XPAR	2023120618315101	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 14:36:20	FR0000131757	69.65	EUR	4	XPAR	2023120618319027	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 14:44:58	FR0000131757	69.70	EUR	62	XPAR	2023120618320366	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 15:07:13	FR0000131757	69.70	EUR	34	XPAR	2023120618328192	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 15:11:18	FR0000131757	69.80	EUR	38	XPAR	2023120618329995	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 15:30:07	FR0000131757	69.90	EUR	40	XPAR	2023120618337731	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 15:32:28	FR0000131757	70.00	EUR	30	XPAR	2023120618341374	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 15:34:48	FR0000131757	70.00	EUR	30	XPAR	2023120618342929	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 15:36:33	FR0000131757	70.00	EUR	61	XPAR	2023120618344381	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 15:45:59	FR0000131757	70.05	EUR	27	XPAR	2023120618350381	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 15:45:59	FR0000131757	70.05	EUR	12	XPAR	2023120618350383	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 15:47:05	FR0000131757	70.00	EUR	3	XPAR	2023120618351398	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 15:48:00	FR0000131757	70.00	EUR	30	XPAR	2023120618351706	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 15:48:00	FR0000131757	70.00	EUR	10	XPAR	2023120618351708	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 16:09:19	FR0000131757	70.25	EUR	51	XPAR	2023120618359075	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 16:21:45	FR0000131757	70.30	EUR	1	XPAR	2023120618364463	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 16:22:50	FR0000131757	70.30	EUR	10	XPAR	2023120618364885	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 16:22:50	FR0000131757	70.30	EUR	38	XPAR	2023120618364887	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 16:36:18	FR0000131757	70.80	EUR	9	XPAR	2023120618369566	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 16:37:03	FR0000131757	70.80	EUR	55	XPAR	2023120618369888	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 16:38:28	FR0000131757	70.75	EUR	66	XPAR	2023120618370502	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 16:44:11	FR0000131757	70.65	EUR	60	XPAR	2023120618372300	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 16:50:10	FR0000131757	70.60	EUR	37	XPAR	2023120618374146	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 16:50:10	FR0000131757	70.60	EUR	20	XPAR	2023120618374148	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 16:54:22	FR0000131757	70.50	EUR	53	XPAR	2023120618375638	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 16:54:22	FR0000131757	70.50	EUR	14	XPAR	2023120618375640	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 17:03:19	FR0000131757	70.40	EUR	1	XPAR	2023120618378781	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 17:04:03	FR0000131757	70.40	EUR	11	XPAR	2023120618379059	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 17:15:36	FR0000131757	70.25	EUR	46	CEUX	2023120618383281	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 17:15:36	FR0000131757	70.25	EUR	8	CEUX	2023120618383283	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	06/12/2023 17:15:36	FR0000131757	70.25	EUR	10	CEUX	2023120618383285	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 09:00:08	FR0000131757	69.55	EUR	51	XPAR	2023120718402365	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 09:06:19	FR0000131757	69.45	EUR	32	XPAR	2023120718404360	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 09:10:07	FR0000131757	69.45	EUR	55	XPAR	2023120718405813	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 09:19:31	FR0000131757	69.45	EUR	14	XPAR	2023120718407716	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 09:19:31	FR0000131757	69.45	EUR	58	XPAR	2023120718407718	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 09:38:17	FR0000131757	69.10	EUR	80	XPAR	2023120718412008	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 10:03:55	FR0000131757	69.10	EUR	57	XPAR	2023120718416818	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 10:21:17	FR0000131757	69.30	EUR	36	XPAR	2023120718419567	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 10:44:16	FR0000131757	69.35	EUR	86	CEUX	2023120718423911	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 10:44:16	FR0000131757	69.35	EUR	75	CEUX	2023120718423913	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 10:44:16	FR0000131757	69.35	EUR	40	CEUX	2023120718423915	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 11:20:05	FR0000131757	69.45	EUR	35	XPAR	2023120718429296	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 11:45:06	FR0000131757	69.35	EUR	3	XPAR	2023120718433489	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 11:52:28	FR0000131757	69.35	EUR	20	XPAR	2023120718434738	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 11:58:26	FR0000131757	69.70	EUR	48	CEUX	2023120718435556	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 12:01:36	FR0000131757	69.80	EUR	23	XPAR	2023120718435977	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 12:01:36	FR0000131757	69.80	EUR	7	XPAR	2023120718435979	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 12:01:36	FR0000131757	69.80	EUR	75	XPAR	2023120718435981	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 12:01:36	FR0000131757	69.80	EUR	48	XPAR	2023120718435983	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 12:35:12	FR0000131757	69.60	EUR	34	XPAR	2023120718440660	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 13:23:50	FR0000131757	69.80	EUR	42	CEUX	2023120718446368	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 13:23:50	FR0000131757	69.80	EUR	12	CEUX	2023120718446370	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 13:23:50	FR0000131757	69.80	EUR	146	XPAR	2023120718446372	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 14:10:04	FR0000131757	69.65	EUR	41	XPAR	2023120718454086	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 14:22:18	FR0000131757	69.60	EUR	53	XPAR	2023120718456517	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 14:47:06	FR0000131757	70.10	EUR	63	XPAR	2023120718462784	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 15:01:49	FR0000131757	70.30	EUR	53	XPAR	2023120718466012	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 15:35:31	FR0000131757	70.40	EUR	26	CEUX	2023120718473848	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 15:35:31	FR0000131757	70.40	EUR	1	CEUX	2023120718473850	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 15:35:31	FR0000131757	70.40	EUR	77	XPAR	2023120718473852	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 15:35:31	FR0000131757	70.40	EUR	25	XPAR	2023120718473854	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 15:35:31	FR0000131757	70.40	EUR	30	XPAR	2023120718473856	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 15:35:31	FR0000131757	70.40	EUR	36	XPAR	2023120718473858	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 16:02:50	FR0000131757	70.35	EUR	58	XPAR	2023120718481960	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 16:08:58	FR0000131757	70.35	EUR	36	XPAR	2023120718484051	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 16:21:06	FR0000131757	70.35	EUR	78	XPAR	2023120718487569	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 16:25:43	FR0000131757	70.35	EUR	85	XPAR	2023120718489412	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 16:53:40	FR0000131757	70.50	EUR	105	CEUX	2023120718499654	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 16:53:40	FR0000131757	70.50	EUR	91	CEUX	2023120718499656	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	07/12/2023 17:14:28	FR0000131757	70.95	EUR	50	XPAR	2023120718507280	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	07/12/2023 17:14:28	FR0000131757	70.95	EUR	15	XPAR	2023120718507282	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 09:00:40	FR0000131757	71.40	EUR	45	XPAR	2023120818548904	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 09:11:31	FR0000131757	71.15	EUR	66	XPAR	2023120818554710	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 09:32:04	FR0000131757	71.90	EUR	55	XPAR	2023120818559109	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 09:33:13	FR0000131757	71.75	EUR	69	XPAR	2023120818559443	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 09:43:44	FR0000131757	71.60	EUR	65	XPAR	2023120818561449	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 09:58:47	FR0000131757	71.40	EUR	55	XPAR	2023120818563938	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 10:17:39	FR0000131757	72.00	EUR	8	XPAR	2023120818569500	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 10:17:39	FR0000131757	72.00	EUR	43	XPAR	2023120818569502	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 10:25:46	FR0000131757	71.90	EUR	49	XPAR	2023120818570962	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 10:41:13	FR0000131757	71.55	EUR	49	XPAR	2023120818574353	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 10:54:19	FR0000131757	71.65	EUR	64	XPAR	2023120818577107	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 11:12:15	FR0000131757	71.25	EUR	17	XPAR	2023120818580382	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 11:12:15	FR0000131757	71.25	EUR	19	XPAR	2023120818580384	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 11:24:55	FR0000131757	71.40	EUR	10	XPAR	2023120818582498	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 11:29:52	FR0000131757	71.40	EUR	27	XPAR	2023120818583530	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 11:35:22	FR0000131757	71.40	EUR	2	XPAR	2023120818584182	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 11:48:47	FR0000131757	71.55	EUR	19	XPAR	2023120818586339	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 11:51:43	FR0000131757	71.50	EUR	33	XPAR	2023120818586930	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 11:59:41	FR0000131757	71.55	EUR	34	XPAR	2023120818588453	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 11:59:41	FR0000131757	71.50	EUR	32	XPAR	2023120818588455	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 12:14:39	FR0000131757	71.65	EUR	13	XPAR	2023120818591753	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 12:14:39	FR0000131757	71.65	EUR	39	XPAR	2023120818591755	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 12:38:08	FR0000131757	71.45	EUR	56	XPAR	2023120818597612	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 12:47:03	FR0000131757	71.25	EUR	46	XPAR	2023120818600299	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 13:04:00	FR0000131757	71.25	EUR	41	XPAR	2023120818604166	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 13:04:00	FR0000131757	71.25	EUR	28	XPAR	2023120818604168	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 13:04:00	FR0000131757	71.25	EUR	10	XPAR	2023120818604170	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 13:45:11	FR0000131757	70.90	EUR	41	XPAR	2023120818613212	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	08/12/2023 14:09:30	FR0000131757	71.05	EUR	88	XPAR	2023120818617617	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 14:30:32	FR0000131757	70.70	EUR	59	XPAR	2023120818623297	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 14:53:47	FR0000131757	70.70	EUR	44	XPAR	2023120818634834	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 15:03:54	FR0000131757	70.65	EUR	33	XPAR	2023120818637459	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 15:14:28	FR0000131757	70.40	EUR	36	XPAR	2023120818639847	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 15:25:36	FR0000131757	70.35	EUR	1	XPAR	2023120818642951	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 15:25:36	FR0000131757	70.35	EUR	31	XPAR	2023120818642953	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 15:39:00	FR0000131757	70.80	EUR	38	XPAR	2023120818648919	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 15:42:09	FR0000131757	70.85	EUR	26	XPAR	2023120818649981	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 15:42:09	FR0000131757	70.85	EUR	6	XPAR	2023120818649983	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 15:53:01	FR0000131757	71.65	EUR	1	XPAR	2023120818653587	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 15:53:01	FR0000131757	71.65	EUR	85	XPAR	2023120818653589	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 15:56:16	FR0000131757	71.40	EUR	56	XPAR	2023120818654286	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 16:10:42	FR0000131757	71.40	EUR	46	XPAR	2023120818659597	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 16:10:42	FR0000131757	71.40	EUR	23	XPAR	2023120818659599	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 16:20:21	FR0000131757	71.40	EUR	57	XPAR	2023120818662597	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 16:33:05	FR0000131757	71.75	EUR	56	XPAR	2023120818665565	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 16:36:45	FR0000131757	71.45	EUR	64	XPAR	2023120818666505	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 16:54:48	FR0000131757	71.75	EUR	27	XPAR	2023120818671240	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 16:55:33	FR0000131757	71.75	EUR	81	XPAR	2023120818671402	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 17:03:38	FR0000131757	71.60	EUR	44	XPAR	2023120818673632	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 17:19:32	FR0000131757	71.25	EUR	43	XPAR	2023120818679137	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	08/12/2023 17:19:32	FR0000131757	71.25	EUR	20	XPAR	2023120818679139	Allocation to employees