

## Eramet: Purchase of own shares – Detailed information (week of December 11<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	11/12/2023	FR0000131757	85	70.50	CEUX
ERAMET	549300LUH78PG2MP6N64	11/12/2023	FR0000131757	1,915	70.19	XPAR
ERAMET	549300LUH78PG2MP6N64	12/12/2023	FR0000131757	68	69.25	AQEU
ERAMET	549300LUH78PG2MP6N64	12/12/2023	FR0000131757	84	70.54	CEUX
ERAMET	549300LUH78PG2MP6N64	12/12/2023	FR0000131757	1,848	69.75	XPAR
ERAMET	549300LUH78PG2MP6N64	13/12/2023	FR0000131757	11	68.65	CEUX
ERAMET	549300LUH78PG2MP6N64	13/12/2023	FR0000131757	12	68.40	TQEX
ERAMET	549300LUH78PG2MP6N64	13/12/2023	FR0000131757	1,677	68.50	XPAR
ERAMET	549300LUH78PG2MP6N64	14/12/2023	FR0000131757	69	72.10	CEUX
ERAMET	549300LUH78PG2MP6N64	14/12/2023	FR0000131757	1,631	71.83	XPAR
ERAMET	549300LUH78PG2MP6N64	15/12/2023	FR0000131757	80	73.30	AQEU
ERAMET	549300LUH78PG2MP6N64	15/12/2023	FR0000131757	1,620	73.81	XPAR
<i>* Two-digit rounding after the decimal</i>			<b>TOTAL</b>	<b>9,100</b>	<b>70.76</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	11/12/2023 09:00:44	FR0000131757	71.00	EUR	41	XPAR	2023121118889045	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 09:10:02	FR0000131757	70.80	EUR	25	XPAR	2023121118891114	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 09:10:02	FR0000131757	70.80	EUR	10	XPAR	2023121118891116	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 09:37:40	FR0000131757	70.40	EUR	42	XPAR	2023121118894161	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 09:53:32	FR0000131757	70.55	EUR	5	CEUX	2023121118895585	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 09:54:24	FR0000131757	70.60	EUR	15	CEUX	2023121118895647	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 09:54:24	FR0000131757	70.60	EUR	6	CEUX	2023121118895649	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 09:54:24	FR0000131757	70.60	EUR	25	CEUX	2023121118895651	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 09:56:34	FR0000131757	70.55	EUR	26	XPAR	2023121118895845	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 09:58:01	FR0000131757	70.55	EUR	3	XPAR	2023121118895920	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 09:58:01	FR0000131757	70.55	EUR	5	XPAR	2023121118895922	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 09:58:38	FR0000131757	70.45	EUR	33	XPAR	2023121118895970	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 10:01:25	FR0000131757	70.25	EUR	37	XPAR	2023121118896488	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 10:12:37	FR0000131757	70.20	EUR	15	XPAR	2023121118897661	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 10:12:37	FR0000131757	70.20	EUR	17	XPAR	2023121118897663	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 10:29:01	FR0000131757	70.25	EUR	38	XPAR	2023121118900570	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 10:56:02	FR0000131757	70.40	EUR	71	XPAR	2023121118904882	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 11:01:39	FR0000131757	70.40	EUR	19	XPAR	2023121118906068	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 11:01:39	FR0000131757	70.40	EUR	26	XPAR	2023121118906070	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 11:03:12	FR0000131757	70.40	EUR	24	XPAR	2023121118906300	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 11:03:12	FR0000131757	70.40	EUR	18	XPAR	2023121118906302	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 11:14:04	FR0000131757	70.40	EUR	17	XPAR	2023121118907825	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 11:14:04	FR0000131757	70.40	EUR	19	XPAR	2023121118907827	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 11:40:08	FR0000131757	70.45	EUR	1	CEUX	2023121118912245	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 11:40:08	FR0000131757	70.45	EUR	7	CEUX	2023121118912247	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 11:40:08	FR0000131757	70.45	EUR	6	CEUX	2023121118912249	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 11:53:02	FR0000131757	70.35	EUR	32	XPAR	2023121118915809	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 11:55:02	FR0000131757	70.30	EUR	34	XPAR	2023121118915985	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 11:59:05	FR0000131757	70.25	EUR	1	XPAR	2023121118917595	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 11:59:05	FR0000131757	70.25	EUR	39	XPAR	2023121118917597	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 12:01:23	FR0000131757	70.15	EUR	35	XPAR	2023121118918185	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 12:05:05	FR0000131757	70.10	EUR	7	XPAR	2023121118918654	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 12:05:05	FR0000131757	70.10	EUR	82	XPAR	2023121118918656	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 12:24:42	FR0000131757	69.70	EUR	50	XPAR	2023121118924055	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 12:24:42	FR0000131757	69.70	EUR	26	XPAR	2023121118924157	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 12:41:02	FR0000131757	69.95	EUR	25	XPAR	2023121118926130	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 12:41:02	FR0000131757	69.95	EUR	29	XPAR	2023121118926132	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 12:54:53	FR0000131757	69.95	EUR	37	XPAR	2023121118928083	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 13:00:35	FR0000131757	69.95	EUR	43	XPAR	2023121118929026	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 13:00:35	FR0000131757	69.95	EUR	7	XPAR	2023121118929028	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 13:15:37	FR0000131757	69.90	EUR	4	XPAR	2023121118931535	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 13:15:37	FR0000131757	69.90	EUR	35	XPAR	2023121118931637	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 13:15:37	FR0000131757	69.90	EUR	16	XPAR	2023121118931639	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 13:35:14	FR0000131757	70.00	EUR	49	XPAR	2023121118934441	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 13:37:42	FR0000131757	69.90	EUR	18	XPAR	2023121118934997	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 13:37:42	FR0000131757	69.90	EUR	30	XPAR	2023121118934999	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 14:06:28	FR0000131757	70.25	EUR	50	XPAR	2023121118941839	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 14:06:28	FR0000131757	70.25	EUR	31	XPAR	2023121118941841	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 14:29:30	FR0000131757	70.25	EUR	66	XPAR	2023121118946313	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 14:35:06	FR0000131757	70.15	EUR	63	XPAR	2023121118947380	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 14:49:07	FR0000131757	69.95	EUR	48	XPAR	2023121118950277	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 15:14:27	FR0000131757	69.95	EUR	9	XPAR	2023121118956204	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 15:14:27	FR0000131757	69.95	EUR	40	XPAR	2023121118956206	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 15:30:03	FR0000131757	70.05	EUR	25	XPAR	2023121118961269	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 15:30:03	FR0000131757	70.05	EUR	24	XPAR	2023121118961271	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 15:31:59	FR0000131757	70.10	EUR	43	XPAR	2023121118962347	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 15:31:59	FR0000131757	70.10	EUR	3	XPAR	2023121118962349	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 15:32:23	FR0000131757	70.00	EUR	49	XPAR	2023121118962543	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 15:55:51	FR0000131757	70.25	EUR	43	XPAR	2023121118973661	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 15:57:16	FR0000131757	70.30	EUR	6	XPAR	2023121118974495	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	11/12/2023 15:57:16	FR0000131757	70.30	EUR	50	XPAR	2023121118974497	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 15:57:16	FR0000131757	70.30	EUR	17	XPAR	2023121118974499	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 16:16:52	FR0000131757	70.25	EUR	61	XPAR	2023121118981120	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 16:33:46	FR0000131757	70.00	EUR	65	XPAR	2023121118986189	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 16:45:46	FR0000131757	70.15	EUR	56	XPAR	2023121118989840	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 17:13:39	FR0000131757	70.35	EUR	28	XPAR	2023121119001452	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 17:13:39	FR0000131757	70.35	EUR	6	XPAR	2023121119001454	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 17:14:14	FR0000131757	70.35	EUR	15	XPAR	2023121119001806	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 17:14:14	FR0000131757	70.35	EUR	14	XPAR	2023121119001808	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 17:14:14	FR0000131757	70.35	EUR	18	XPAR	2023121119001810	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	11/12/2023 17:17:39	FR0000131757	70.30	EUR	20	CEUX	2023121119002976	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 09:00:49	FR0000131757	70.45	EUR	62	XPAR	2023121219104341	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 09:18:12	FR0000131757	70.75	EUR	61	CEUX	2023121219108549	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 09:18:12	FR0000131757	70.75	EUR	11	CEUX	2023121219108551	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 09:31:17	FR0000131757	70.65	EUR	75	XPAR	2023121219111002	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 09:52:36	FR0000131757	70.35	EUR	57	XPAR	2023121219115117	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 10:06:53	FR0000131757	70.35	EUR	43	XPAR	2023121219119138	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 10:23:48	FR0000131757	70.45	EUR	47	XPAR	2023121219123313	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 10:31:37	FR0000131757	70.35	EUR	23	XPAR	2023121219125567	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 10:31:37	FR0000131757	70.35	EUR	14	XPAR	2023121219125569	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 10:43:49	FR0000131757	70.35	EUR	52	XPAR	2023121219127707	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 10:50:39	FR0000131757	70.25	EUR	43	XPAR	2023121219129180	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 11:03:39	FR0000131757	70.20	EUR	46	XPAR	2023121219130977	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 11:21:03	FR0000131757	70.00	EUR	55	XPAR	2023121219135121	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 11:26:20	FR0000131757	69.90	EUR	9	XPAR	2023121219136106	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 11:26:20	FR0000131757	69.90	EUR	41	XPAR	2023121219136108	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 11:26:20	FR0000131757	69.90	EUR	4	XPAR	2023121219136110	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 11:41:57	FR0000131757	69.70	EUR	55	XPAR	2023121219138736	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 11:55:00	FR0000131757	69.75	EUR	53	XPAR	2023121219141728	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 12:17:02	FR0000131757	69.80	EUR	26	XPAR	2023121219145096	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 12:17:02	FR0000131757	69.80	EUR	17	XPAR	2023121219145098	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 12:21:40	FR0000131757	69.70	EUR	51	XPAR	2023121219145927	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 12:43:57	FR0000131757	69.75	EUR	60	XPAR	2023121219148401	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 12:55:15	FR0000131757	69.90	EUR	55	XPAR	2023121219150030	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 13:11:26	FR0000131757	69.75	EUR	71	XPAR	2023121219152837	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 13:30:47	FR0000131757	69.65	EUR	37	XPAR	2023121219155456	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 13:39:42	FR0000131757	69.65	EUR	16	XPAR	2023121219157358	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 13:39:42	FR0000131757	69.65	EUR	15	XPAR	2023121219157360	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 14:03:32	FR0000131757	69.80	EUR	7	XPAR	2023121219163030	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 14:06:03	FR0000131757	69.80	EUR	73	XPAR	2023121219163482	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 14:06:03	FR0000131757	69.80	EUR	75	XPAR	2023121219163484	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 14:06:03	FR0000131757	69.80	EUR	20	XPAR	2023121219163486	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 14:06:03	FR0000131757	69.80	EUR	19	XPAR	2023121219163488	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 14:31:15	FR0000131757	69.85	EUR	20	XPAR	2023121219169308	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 14:31:15	FR0000131757	69.85	EUR	1	XPAR	2023121219169310	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 14:31:15	FR0000131757	69.85	EUR	42	XPAR	2023121219169312	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 14:43:28	FR0000131757	69.40	EUR	59	XPAR	2023121219171862	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 15:12:00	FR0000131757	69.25	EUR	62	XPAR	2023121219178880	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 15:17:09	FR0000131757	69.25	EUR	62	XPAR	2023121219181117	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 15:29:17	FR0000131757	69.25	EUR	46	XPAR	2023121219184569	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 15:44:20	FR0000131757	68.85	EUR	47	XPAR	2023121219191017	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 15:54:15	FR0000131757	68.90	EUR	53	XPAR	2023121219195080	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 16:12:58	FR0000131757	69.05	EUR	51	XPAR	2023121219202809	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 16:19:09	FR0000131757	69.10	EUR	81	XPAR	2023121219205478	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 16:49:05	FR0000131757	69.25	EUR	40	XPAR	2023121219216557	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 16:55:13	FR0000131757	69.15	EUR	30	XPAR	2023121219219517	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 17:00:16	FR0000131757	69.25	EUR	10	XPAR	2023121219221673	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 17:00:26	FR0000131757	69.25	EUR	9	XPAR	2023121219221697	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 17:00:26	FR0000131757	69.25	EUR	14	XPAR	2023121219221699	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 17:04:46	FR0000131757	69.30	EUR	12	CEUX	2023121219223084	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 17:16:46	FR0000131757	69.25	EUR	60	AQEU	2023121219227129	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	12/12/2023 17:16:46	FR0000131757	69.25	EUR	8	AQEU	2023121219227131	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 09:00:10	FR0000131757	68.50	EUR	6	XPAR	2023121319239165	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 09:00:10	FR0000131757	68.50	EUR	71	XPAR	2023121319239167	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 09:20:40	FR0000131757	68.75	EUR	6	XPAR	2023121319246612	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 09:24:09	FR0000131757	68.75	EUR	41	XPAR	2023121319247417	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 09:24:09	FR0000131757	68.75	EUR	5	XPAR	2023121319247419	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 09:28:20	FR0000131757	68.80	EUR	52	XPAR	2023121319248658	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 09:37:58	FR0000131757	68.75	EUR	26	XPAR	2023121319251052	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 09:37:58	FR0000131757	68.75	EUR	28	XPAR	2023121319251054	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 09:58:18	FR0000131757	68.75	EUR	29	XPAR	2023121319256692	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 10:02:00	FR0000131757	68.80	EUR	33	XPAR	2023121319259357	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 10:08:12	FR0000131757	68.65	EUR	34	XPAR	2023121319261237	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 10:34:01	FR0000131757	68.90	EUR	38	XPAR	2023121319267180	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 10:39:58	FR0000131757	68.95	EUR	18	XPAR	2023121319268411	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 10:39:58	FR0000131757	68.95	EUR	15	XPAR	2023121319268413	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 10:46:14	FR0000131757	68.85	EUR	41	XPAR	2023121319270118	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 11:03:23	FR0000131757	68.75	EUR	1	XPAR	2023121319274003	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 11:03:30	FR0000131757	68.75	EUR	2	XPAR	2023121319274013	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 11:03:31	FR0000131757	68.75	EUR	34	XPAR	2023121319274015	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 11:03:31	FR0000131757	68.75	EUR	9	XPAR	2023121319274017	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 11:09:54	FR0000131757	68.80	EUR	36	XPAR	2023121319275534	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 11:09:54	FR0000131757	68.80	EUR	8	XPAR	2023121319275536	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 11:30:07	FR0000131757	68.55	EUR	32	XPAR	2023121319280878	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 11:48:52	FR0000131757	68.95	EUR	15	XPAR	2023121319283123	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 11:48:52	FR0000131757	68.95	EUR	57	XPAR	2023121319283125	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 11:57:30	FR0000131757	68.85	EUR	51	XPAR	2023121319284636	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 11:57:30	FR0000131757	68.85	EUR	2	XPAR	2023121319284638	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 12:19:42	FR0000131757	68.65	EUR	11	CEUX	2023121319288376	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 12:32:38	FR0000131757	68.55	EUR	8	XPAR	2023121319291722	Allocation to employees



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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 12:34:30	FR0000131757	68.55	EUR	20	XPAR	2023121319292066	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 12:40:44	FR0000131757	68.50	EUR	16	XPAR	2023121319293480	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 12:40:44	FR0000131757	68.50	EUR	9	XPAR	2023121319293486	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 12:53:46	FR0000131757	68.25	EUR	44	XPAR	2023121319295309	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 13:06:49	FR0000131757	68.10	EUR	26	XPAR	2023121319297647	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 13:24:08	FR0000131757	68.05	EUR	11	XPAR	2023121319300009	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 13:24:08	FR0000131757	68.05	EUR	44	XPAR	2023121319300011	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 13:57:49	FR0000131757	68.00	EUR	18	XPAR	2023121319306336	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 13:57:49	FR0000131757	68.00	EUR	37	XPAR	2023121319306338	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 14:22:08	FR0000131757	68.15	EUR	12	XPAR	2023121319311075	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 14:22:13	FR0000131757	68.15	EUR	27	XPAR	2023121319311115	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 14:30:51	FR0000131757	68.15	EUR	58	XPAR	2023121319312443	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 14:30:51	FR0000131757	68.15	EUR	29	XPAR	2023121319312445	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 15:17:29	FR0000131757	68.40	EUR	53	XPAR	2023121319322047	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 15:17:56	FR0000131757	68.45	EUR	70	XPAR	2023121319322181	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 15:38:16	FR0000131757	68.60	EUR	23	XPAR	2023121319328012	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 15:38:16	FR0000131757	68.60	EUR	37	XPAR	2023121319328014	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 15:46:00	FR0000131757	68.55	EUR	42	XPAR	2023121319331558	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 15:55:17	FR0000131757	68.40	EUR	40	XPAR	2023121319336337	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 15:55:17	FR0000131757	68.40	EUR	5	XPAR	2023121319336339	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 16:05:25	FR0000131757	68.20	EUR	19	XPAR	2023121319339927	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 16:05:25	FR0000131757	68.20	EUR	33	XPAR	2023121319339929	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 16:20:23	FR0000131757	68.30	EUR	20	XPAR	2023121319344783	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 16:22:02	FR0000131757	68.30	EUR	14	XPAR	2023121319346007	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 16:23:26	FR0000131757	68.25	EUR	34	XPAR	2023121319346889	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 16:35:17	FR0000131757	68.30	EUR	25	XPAR	2023121319351819	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 16:37:18	FR0000131757	68.30	EUR	19	XPAR	2023121319352491	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 16:39:04	FR0000131757	68.30	EUR	2	XPAR	2023121319352877	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 16:39:04	FR0000131757	68.25	EUR	32	XPAR	2023121319352879	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 16:40:41	FR0000131757	68.25	EUR	49	XPAR	2023121319353479	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	13/12/2023 16:51:49	FR0000131757	68.50	EUR	58	XPAR	2023121319358433	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 17:14:34	FR0000131757	68.40	EUR	6	TQEX	2023121319369330	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 17:14:34	FR0000131757	68.40	EUR	12	XPAR	2023121319369332	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 17:14:34	FR0000131757	68.40	EUR	14	XPAR	2023121319369334	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 17:14:34	FR0000131757	68.40	EUR	8	XPAR	2023121319369336	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 17:14:34	FR0000131757	68.40	EUR	9	XPAR	2023121319369338	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 17:14:34	FR0000131757	68.40	EUR	6	TQEX	2023121319369340	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 17:14:34	FR0000131757	68.40	EUR	3	XPAR	2023121319369342	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	13/12/2023 17:14:34	FR0000131757	68.40	EUR	7	XPAR	2023121319369344	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 09:00:21	FR0000131757	69.90	EUR	50	XPAR	2023121419393766	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 09:00:21	FR0000131757	69.90	EUR	38	XPAR	2023121419393768	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 09:28:26	FR0000131757	71.00	EUR	64	XPAR	2023121419418615	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 09:44:23	FR0000131757	72.20	EUR	22	XPAR	2023121419427929	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 09:44:23	FR0000131757	72.20	EUR	50	XPAR	2023121419427931	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 09:50:55	FR0000131757	71.75	EUR	36	XPAR	2023121419430271	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 09:50:55	FR0000131757	71.75	EUR	28	XPAR	2023121419430273	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 10:09:54	FR0000131757	71.00	EUR	50	XPAR	2023121419438959	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 10:27:35	FR0000131757	71.00	EUR	30	XPAR	2023121419451844	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 10:32:01	FR0000131757	70.90	EUR	29	XPAR	2023121419456037	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 10:53:39	FR0000131757	71.45	EUR	52	XPAR	2023121419464846	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 11:02:41	FR0000131757	71.60	EUR	1	XPAR	2023121419468622	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 11:03:58	FR0000131757	71.65	EUR	15	XPAR	2023121419469442	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 11:03:58	FR0000131757	71.65	EUR	27	XPAR	2023121419469444	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 11:13:36	FR0000131757	71.40	EUR	46	XPAR	2023121419475683	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 11:33:40	FR0000131757	71.75	EUR	47	XPAR	2023121419488333	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 11:56:13	FR0000131757	72.05	EUR	12	XPAR	2023121419498718	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 11:56:52	FR0000131757	72.05	EUR	5	XPAR	2023121419498894	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 11:56:52	FR0000131757	72.05	EUR	5	XPAR	2023121419498896	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 11:56:52	FR0000131757	72.05	EUR	63	XPAR	2023121419498998	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 12:12:58	FR0000131757	71.95	EUR	69	XPAR	2023121419504246	Allocation to employees



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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 12:54:56	FR0000131757	71.55	EUR	56	XPAR	2023121419516969	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 13:08:14	FR0000131757	71.80	EUR	36	XPAR	2023121419521570	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 13:08:14	FR0000131757	71.80	EUR	26	XPAR	2023121419521572	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 13:39:06	FR0000131757	71.60	EUR	54	XPAR	2023121419529546	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 14:08:27	FR0000131757	71.55	EUR	50	XPAR	2023121419537367	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 14:08:27	FR0000131757	71.55	EUR	17	XPAR	2023121419537369	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 15:00:44	FR0000131757	72.45	EUR	85	XPAR	2023121419550243	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 15:10:41	FR0000131757	72.40	EUR	41	XPAR	2023121419552904	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 15:10:41	FR0000131757	72.40	EUR	21	XPAR	2023121419552906	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 15:26:51	FR0000131757	72.30	EUR	63	XPAR	2023121419557746	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 15:41:47	FR0000131757	72.90	EUR	72	XPAR	2023121419566164	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 15:50:12	FR0000131757	72.65	EUR	57	XPAR	2023121419572033	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 16:00:56	FR0000131757	72.55	EUR	64	XPAR	2023121419579622	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 16:14:01	FR0000131757	72.20	EUR	51	XPAR	2023121419587787	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 16:36:10	FR0000131757	72.25	EUR	66	XPAR	2023121419600358	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 16:41:07	FR0000131757	72.15	EUR	80	XPAR	2023121419603008	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 16:53:33	FR0000131757	72.00	EUR	53	XPAR	2023121419610182	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 17:14:30	FR0000131757	72.10	EUR	17	CEUX	2023121419624185	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	14/12/2023 17:14:30	FR0000131757	72.10	EUR	52	CEUX	2023121419624187	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 09:03:26	FR0000131757	73.85	EUR	59	XPAR	2023121519685511	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 09:17:39	FR0000131757	73.85	EUR	8	XPAR	2023121519692713	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 09:17:39	FR0000131757	73.85	EUR	31	XPAR	2023121519692715	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 09:25:35	FR0000131757	74.00	EUR	38	XPAR	2023121519696526	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 09:25:35	FR0000131757	74.00	EUR	19	XPAR	2023121519696528	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 09:48:31	FR0000131757	74.35	EUR	74	XPAR	2023121519704667	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 10:16:11	FR0000131757	74.75	EUR	109	XPAR	2023121519713874	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 10:47:06	FR0000131757	74.00	EUR	67	XPAR	2023121519727017	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 10:58:10	FR0000131757	73.90	EUR	52	XPAR	2023121519730630	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 11:20:20	FR0000131757	74.05	EUR	54	XPAR	2023121519738343	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 11:20:20	FR0000131757	74.05	EUR	23	XPAR	2023121519738345	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 11:43:16	FR0000131757	74.05	EUR	18	XPAR	2023121519745063	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 11:43:16	FR0000131757	74.05	EUR	18	XPAR	2023121519745065	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 11:43:16	FR0000131757	74.05	EUR	12	XPAR	2023121519745067	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 11:53:45	FR0000131757	74.35	EUR	1	XPAR	2023121519755278	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 11:53:45	FR0000131757	74.35	EUR	1	XPAR	2023121519755280	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 11:55:21	FR0000131757	74.35	EUR	50	XPAR	2023121519758236	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 11:55:21	FR0000131757	74.35	EUR	8	XPAR	2023121519758238	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 12:14:39	FR0000131757	74.05	EUR	9	XPAR	2023121519765967	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 12:14:39	FR0000131757	74.05	EUR	38	XPAR	2023121519765969	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 12:14:39	FR0000131757	74.05	EUR	5	XPAR	2023121519765971	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 12:14:39	FR0000131757	74.05	EUR	18	XPAR	2023121519765973	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 12:37:01	FR0000131757	73.80	EUR	50	XPAR	2023121519771158	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 12:56:09	FR0000131757	73.90	EUR	60	XPAR	2023121519775600	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 13:13:10	FR0000131757	73.90	EUR	41	XPAR	2023121519781012	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 13:29:07	FR0000131757	73.85	EUR	56	XPAR	2023121519783907	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 13:33:59	FR0000131757	73.75	EUR	63	XPAR	2023121519785464	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 13:59:38	FR0000131757	73.85	EUR	53	XPAR	2023121519792894	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 14:13:01	FR0000131757	73.70	EUR	55	XPAR	2023121519796488	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 14:32:13	FR0000131757	73.50	EUR	47	XPAR	2023121519801079	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 14:36:58	FR0000131757	73.35	EUR	52	XPAR	2023121519802570	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 14:58:39	FR0000131757	73.20	EUR	41	XPAR	2023121519811240	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 14:58:39	FR0000131757	73.20	EUR	2	XPAR	2023121519811242	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 15:19:36	FR0000131757	73.35	EUR	43	XPAR	2023121519818583	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 15:19:36	FR0000131757	73.35	EUR	9	XPAR	2023121519818585	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 15:23:01	FR0000131757	73.25	EUR	59	XPAR	2023121519820164	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 15:46:06	FR0000131757	73.05	EUR	65	XPAR	2023121519831849	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 16:11:38	FR0000131757	73.55	EUR	59	XPAR	2023121519848079	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 16:17:32	FR0000131757	73.50	EUR	58	XPAR	2023121519850731	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 16:40:26	FR0000131757	73.40	EUR	50	XPAR	2023121519861248	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 16:50:26	FR0000131757	73.25	EUR	45	XPAR	2023121519866864	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 17:05:56	FR0000131757	73.30	EUR	60	AQEU	2023121519873416	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	15/12/2023 17:05:56	FR0000131757	73.30	EUR	20	AQEU	2023121519873418	Allocation to employees