

Eramet: Purchase of own shares – Detailed information (week of December 18th, 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	18/12/2023	FR0000131757	61	72.89	CEUX
ERAMET	549300LUH78PG2MP6N64	18/12/2023	FR0000131757	1,639	72.47	XPAR
ERAMET	549300LUH78PG2MP6N64	19/12/2023	FR0000131757	50	73.74	CEUX
ERAMET	549300LUH78PG2MP6N64	19/12/2023	FR0000131757	1,450	73.31	XPAR
ERAMET	549300LUH78PG2MP6N64	20/12/2023	FR0000131757	81	72.40	CEUX
ERAMET	549300LUH78PG2MP6N64	20/12/2023	FR0000131757	64	72.50	TQEX
ERAMET	549300LUH78PG2MP6N64	20/12/2023	FR0000131757	1,355	72.76	XPAR
ERAMET	549300LUH78PG2MP6N64	21/12/2023	FR0000131757	178	71.54	CEUX
ERAMET	549300LUH78PG2MP6N64	21/12/2023	FR0000131757	59	71.97	TQEX
ERAMET	549300LUH78PG2MP6N64	21/12/2023	FR0000131757	1,263	71.50	XPAR
ERAMET	549300LUH78PG2MP6N64	22/12/2023	FR0000131757	163	71.74	AQEU
ERAMET	549300LUH78PG2MP6N64	22/12/2023	FR0000131757	32	72.15	CEUX
ERAMET	549300LUH78PG2MP6N64	22/12/2023	FR0000131757	158	71.90	TQEX
ERAMET	549300LUH78PG2MP6N64	22/12/2023	FR0000131757	1,097	71.97	XPAR
* Two-digit rounding after the decimal			TOTAL	7,650	72.41	

■ 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	R0MUWSFPU8MPRO8K5P83	18/12/2023 09:00:26	FR0000131757	72.45	EUR	83	XPAR	2023121820000849	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 09:27:28	FR0000131757	72.60	EUR	35	XPAR	2023121820006962	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 09:46:43	FR0000131757	72.85	EUR	7	CEUX	2023121820010610	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 09:47:29	FR0000131757	72.90	EUR	6	CEUX	2023121820010716	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 09:47:29	FR0000131757	72.90	EUR	48	CEUX	2023121820010718	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 10:00:55	FR0000131757	73.25	EUR	30	XPAR	2023121820013876	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 10:02:36	FR0000131757	73.20	EUR	40	XPAR	2023121820014267	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 10:11:46	FR0000131757	73.40	EUR	30	XPAR	2023121820015758	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 10:11:46	FR0000131757	73.40	EUR	10	XPAR	2023121820015760	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 10:15:20	FR0000131757	73.35	EUR	30	XPAR	2023121820016393	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 10:35:35	FR0000131757	73.25	EUR	35	XPAR	2023121820019932	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 10:40:12	FR0000131757	73.10	EUR	44	XPAR	2023121820020822	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 10:48:10	FR0000131757	73.05	EUR	50	XPAR	2023121820022074	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 10:53:46	FR0000131757	72.90	EUR	3	XPAR	2023121820022689	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 10:53:46	FR0000131757	72.90	EUR	37	XPAR	2023121820022691	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 11:12:46	FR0000131757	72.55	EUR	7	XPAR	2023121820025831	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 11:16:31	FR0000131757	72.70	EUR	39	XPAR	2023121820026705	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 11:16:31	FR0000131757	72.70	EUR	3	XPAR	2023121820026707	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 11:27:07	FR0000131757	72.55	EUR	46	XPAR	2023121820028578	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 11:41:15	FR0000131757	72.55	EUR	43	XPAR	2023121820030899	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 11:54:46	FR0000131757	72.50	EUR	35	XPAR	2023121820033267	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 12:06:51	FR0000131757	72.45	EUR	41	XPAR	2023121820034785	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 12:26:40	FR0000131757	72.45	EUR	28	XPAR	2023121820038156	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 12:26:40	FR0000131757	72.45	EUR	6	XPAR	2023121820038158	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 12:46:53	FR0000131757	72.30	EUR	59	XPAR	2023121820041668	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 13:06:24	FR0000131757	72.00	EUR	77	XPAR	2023121820045243	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 13:59:33	FR0000131757	72.00	EUR	6	XPAR	2023121820055740	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 13:59:33	FR0000131757	72.00	EUR	60	XPAR	2023121820055742	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 13:59:33	FR0000131757	72.00	EUR	19	XPAR	2023121820055744	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 14:35:14	FR0000131757	72.10	EUR	43	XPAR	2023121820065959	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 14:57:27	FR0000131757	72.45	EUR	45	XPAR	2023121820071096	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 14:59:13	FR0000131757	72.50	EUR	42	XPAR	2023121820072009	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 15:11:08	FR0000131757	72.50	EUR	41	XPAR	2023121820078119	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 15:30:31	FR0000131757	72.45	EUR	42	XPAR	2023121820086060	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 15:32:38	FR0000131757	72.45	EUR	55	XPAR	2023121820087938	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 15:44:53	FR0000131757	72.35	EUR	60	XPAR	2023121820095039	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 15:56:28	FR0000131757	72.20	EUR	46	XPAR	2023121820099248	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 16:05:44	FR0000131757	72.25	EUR	37	XPAR	2023121820102085	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 16:15:13	FR0000131757	72.20	EUR	38	XPAR	2023121820105655	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 16:19:31	FR0000131757	72.25	EUR	38	XPAR	2023121820106835	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 16:30:26	FR0000131757	72.35	EUR	30	XPAR	2023121820111870	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 16:30:31	FR0000131757	72.35	EUR	16	XPAR	2023121820111892	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 16:37:38	FR0000131757	72.30	EUR	52	XPAR	2023121820114230	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 16:45:08	FR0000131757	72.10	EUR	51	XPAR	2023121820117167	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 16:55:08	FR0000131757	71.95	EUR	42	XPAR	2023121820123354	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2023 17:14:36	FR0000131757	72.05	EUR	65	XPAR	2023121820136496	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 09:00:22	FR0000131757	71.60	EUR	91	XPAR	2023121920407702	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 09:30:47	FR0000131757	73.00	EUR	82	XPAR	2023121920412500	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 09:39:01	FR0000131757	73.15	EUR	65	XPAR	2023121920414017	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 10:04:15	FR0000131757	73.15	EUR	42	XPAR	2023121920419863	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 10:04:15	FR0000131757	73.15	EUR	19	XPAR	2023121920419865	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 10:22:32	FR0000131757	73.50	EUR	60	XPAR	2023121920426140	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 10:45:46	FR0000131757	73.40	EUR	43	XPAR	2023121920431043	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 11:01:26	FR0000131757	73.80	EUR	39	XPAR	2023121920434244	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 11:01:27	FR0000131757	73.80	EUR	14	XPAR	2023121920434265	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 11:23:36	FR0000131757	73.85	EUR	54	XPAR	2023121920442959	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 11:23:36	FR0000131757	73.85	EUR	2	XPAR	2023121920442961	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 11:47:49	FR0000131757	73.60	EUR	10	XPAR	2023121920449222	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 11:47:49	FR0000131757	73.60	EUR	8	XPAR	2023121920449224	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 11:47:49	FR0000131757	73.60	EUR	40	XPAR	2023121920449226	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 12:04:07	FR0000131757	73.60	EUR	55	XPAR	2023121920453100	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 12:04:07	FR0000131757	73.60	EUR	26	XPAR	2023121920453102	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 12:38:57	FR0000131757	73.35	EUR	46	XPAR	2023121920459718	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 13:01:07	FR0000131757	73.15	EUR	5	XPAR	2023121920464141	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 13:06:25	FR0000131757	73.15	EUR	29	XPAR	2023121920465309	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 13:21:48	FR0000131757	73.05	EUR	41	XPAR	2023121920469633	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 13:47:11	FR0000131757	73.20	EUR	51	XPAR	2023121920475943	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 14:03:51	FR0000131757	73.20	EUR	4	XPAR	2023121920478232	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 14:32:13	FR0000131757	73.10	EUR	83	XPAR	2023121920483629	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 15:13:40	FR0000131757	73.30	EUR	50	XPAR	2023121920494775	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 15:13:40	FR0000131757	73.30	EUR	11	XPAR	2023121920494777	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 15:23:33	FR0000131757	73.35	EUR	50	XPAR	2023121920497478	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 15:30:51	FR0000131757	73.35	EUR	50	XPAR	2023121920499398	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 15:30:51	FR0000131757	73.35	EUR	17	XPAR	2023121920499400	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 15:45:01	FR0000131757	73.75	EUR	15	XPAR	2023121920505254	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 15:45:01	FR0000131757	73.75	EUR	33	XPAR	2023121920505256	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 15:59:59	FR0000131757	73.75	EUR	49	XPAR	2023121920512260	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 16:08:18	FR0000131757	73.75	EUR	24	XPAR	2023121920517850	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 16:08:18	FR0000131757	73.75	EUR	16	XPAR	2023121920517852	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 16:20:14	FR0000131757	73.70	EUR	54	XPAR	2023121920527366	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 16:30:33	FR0000131757	73.60	EUR	49	XPAR	2023121920534579	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 16:48:48	FR0000131757	73.50	EUR	58	XPAR	2023121920546100	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 16:51:21	FR0000131757	73.45	EUR	51	XPAR	2023121920547451	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 17:18:49	FR0000131757	73.70	EUR	3	CEUX	2023121920564534	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 17:20:46	FR0000131757	73.70	EUR	8	CEUX	2023121920566104	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 17:21:06	FR0000131757	73.75	EUR	39	CEUX	2023121920566163	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/12/2023 17:21:11	FR0000131757	73.65	EUR	14	XPAR	2023121920566353	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 09:02:00	FR0000131757	74.15	EUR	68	XPAR	2023122020579929	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 09:17:23	FR0000131757	73.60	EUR	48	XPAR	2023122020584683	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 09:32:51	FR0000131757	73.65	EUR	81	XPAR	2023122020588221	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 09:49:55	FR0000131757	73.40	EUR	49	XPAR	2023122020591018	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 10:01:06	FR0000131757	73.15	EUR	60	XPAR	2023122020594622	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 10:28:33	FR0000131757	72.75	EUR	44	XPAR	2023122020598487	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 10:46:21	FR0000131757	72.70	EUR	56	XPAR	2023122020600570	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 11:13:18	FR0000131757	72.65	EUR	52	XPAR	2023122020617539	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 11:29:13	FR0000131757	72.70	EUR	35	XPAR	2023122020627404	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 11:51:54	FR0000131757	72.65	EUR	33	XPAR	2023122020638111	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 11:56:34	FR0000131757	72.60	EUR	32	XPAR	2023122020640611	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 11:57:34	FR0000131757	72.55	EUR	36	XPAR	2023122020641185	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 12:10:39	FR0000131757	72.30	EUR	58	XPAR	2023122020650238	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 13:00:42	FR0000131757	72.60	EUR	7	XPAR	2023122020671757	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 13:00:42	FR0000131757	72.60	EUR	22	XPAR	2023122020671761	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 13:07:59	FR0000131757	72.45	EUR	25	XPAR	2023122020674534	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 13:19:48	FR0000131757	72.50	EUR	31	XPAR	2023122020676749	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 13:36:08	FR0000131757	72.40	EUR	23	XPAR	2023122020680793	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 13:42:33	FR0000131757	72.35	EUR	37	XPAR	2023122020682240	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 14:00:36	FR0000131757	72.40	EUR	46	XPAR	2023122020686679	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 14:54:20	FR0000131757	72.45	EUR	58	XPAR	2023122020696654	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 15:00:38	FR0000131757	72.60	EUR	45	XPAR	2023122020697747	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 15:04:21	FR0000131757	72.50	EUR	46	XPAR	2023122020698448	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 15:25:36	FR0000131757	72.60	EUR	40	XPAR	2023122020701727	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 15:30:49	FR0000131757	72.50	EUR	32	XPAR	2023122020703203	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 15:37:22	FR0000131757	72.60	EUR	37	XPAR	2023122020705956	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 15:49:01	FR0000131757	72.40	EUR	21	XPAR	2023122020709391	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 15:49:01	FR0000131757	72.40	EUR	24	XPAR	2023122020709393	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 16:01:01	FR0000131757	72.30	EUR	47	XPAR	2023122020712778	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 16:19:52	FR0000131757	72.40	EUR	53	CEUX	2023122020720775	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 16:31:02	FR0000131757	72.45	EUR	35	XPAR	2023122020723556	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 16:31:02	FR0000131757	72.45	EUR	13	XPAR	2023122020723558	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 16:47:58	FR0000131757	72.50	EUR	11	XPAR	2023122020728112	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 16:47:58	FR0000131757	72.50	EUR	46	XPAR	2023122020728114	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 16:52:31	FR0000131757	72.40	EUR	57	XPAR	2023122020729473	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 16:59:28	FR0000131757	72.40	EUR	18	CEUX	2023122020732782	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 16:59:28	FR0000131757	72.40	EUR	10	CEUX	2023122020732784	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 17:14:32	FR0000131757	72.50	EUR	23	TQEX	2023122020737933	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 17:14:32	FR0000131757	72.50	EUR	1	TQEX	2023122020737935	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/12/2023 17:14:32	FR0000131757	72.50	EUR	40	TQEX	2023122020737937	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 09:02:52	FR0000131757	71.65	EUR	53	XPAR	2023122120762021	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 09:25:48	FR0000131757	71.60	EUR	29	XPAR	2023122120768279	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 09:25:48	FR0000131757	71.60	EUR	4	XPAR	2023122120768281	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 09:31:35	FR0000131757	71.55	EUR	37	XPAR	2023122120769783	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 09:53:22	FR0000131757	71.80	EUR	33	XPAR	2023122120774572	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 09:58:37	FR0000131757	71.65	EUR	41	XPAR	2023122120775749	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 10:03:29	FR0000131757	71.65	EUR	6	XPAR	2023122120776761	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 10:03:29	FR0000131757	71.65	EUR	10	XPAR	2023122120776763	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 10:03:29	FR0000131757	71.65	EUR	22	XPAR	2023122120776765	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 10:31:28	FR0000131757	71.80	EUR	3	CEUX	2023122120780540	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 10:31:28	FR0000131757	71.80	EUR	2	CEUX	2023122120780542	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 10:33:00	FR0000131757	71.80	EUR	3	CEUX	2023122120780853	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 10:34:31	FR0000131757	71.80	EUR	3	CEUX	2023122120781004	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 10:35:32	FR0000131757	71.80	EUR	3	CEUX	2023122120781163	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 10:40:02	FR0000131757	71.80	EUR	30	XPAR	2023122120781624	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 10:47:44	FR0000131757	71.80	EUR	7	CEUX	2023122120782692	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 10:49:38	FR0000131757	71.70	EUR	23	CEUX	2023122120782959	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 10:49:38	FR0000131757	71.70	EUR	17	CEUX	2023122120782961	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 10:55:03	FR0000131757	71.55	EUR	43	XPAR	2023122120783562	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 11:00:41	FR0000131757	71.45	EUR	42	XPAR	2023122120784164	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 11:00:41	FR0000131757	71.45	EUR	3	XPAR	2023122120784166	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 11:04:09	FR0000131757	71.40	EUR	42	XPAR	2023122120784609	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 11:18:40	FR0000131757	71.30	EUR	47	XPAR	2023122120786926	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 11:38:56	FR0000131757	71.15	EUR	68	XPAR	2023122120790264	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 12:09:19	FR0000131757	71.05	EUR	48	XPAR	2023122120794956	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 12:44:03	FR0000131757	71.05	EUR	5	XPAR	2023122120799506	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 12:44:03	FR0000131757	71.05	EUR	40	XPAR	2023122120799508	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 13:00:19	FR0000131757	70.95	EUR	35	XPAR	2023122120801018	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 13:00:19	FR0000131757	70.95	EUR	5	XPAR	2023122120801020	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 13:20:28	FR0000131757	70.80	EUR	49	XPAR	2023122120803078	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 14:14:12	FR0000131757	70.85	EUR	48	XPAR	2023122120810999	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 14:14:13	FR0000131757	71.00	EUR	3	CEUX	2023122120811001	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 14:14:13	FR0000131757	71.00	EUR	23	CEUX	2023122120811003	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 14:14:13	FR0000131757	71.00	EUR	9	CEUX	2023122120811005	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 14:44:52	FR0000131757	71.15	EUR	48	XPAR	2023122120814678	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 14:51:22	FR0000131757	71.25	EUR	48	XPAR	2023122120815859	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 14:57:25	FR0000131757	71.30	EUR	5	CEUX	2023122120816467	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 15:00:09	FR0000131757	71.30	EUR	3	CEUX	2023122120816733	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 15:00:09	FR0000131757	71.30	EUR	18	CEUX	2023122120816735	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 15:07:01	FR0000131757	71.40	EUR	3	CEUX	2023122120817698	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 15:20:08	FR0000131757	71.55	EUR	46	XPAR	2023122120819997	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 15:21:22	FR0000131757	71.70	EUR	18	XPAR	2023122120820545	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 15:27:19	FR0000131757	71.85	EUR	9	CEUX	2023122120821793	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 15:28:01	FR0000131757	71.85	EUR	3	CEUX	2023122120822057	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 15:28:01	FR0000131757	71.85	EUR	19	CEUX	2023122120822059	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 15:28:22	FR0000131757	71.85	EUR	3	CEUX	2023122120822139	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 15:28:54	FR0000131757	71.70	EUR	44	XPAR	2023122120822358	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 15:28:59	FR0000131757	71.75	EUR	19	CEUX	2023122120822360	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 15:31:42	FR0000131757	71.75	EUR	44	XPAR	2023122120823359	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 15:35:02	FR0000131757	72.00	EUR	52	XPAR	2023122120825361	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 15:37:03	FR0000131757	71.90	EUR	53	XPAR	2023122120826029	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 15:41:41	FR0000131757	71.80	EUR	43	XPAR	2023122120827510	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 15:50:30	FR0000131757	72.00	EUR	127	XPAR	2023122120830282	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 15:50:30	FR0000131757	72.00	EUR	24	TQEX	2023122120830284	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/12/2023 15:59:39	FR0000131757	71.95	EUR	35	TQEX	2023122120833286	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 09:07:16	FR0000131757	72.00	EUR	57	XPAR	2023122220920228	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 09:14:41	FR0000131757	72.10	EUR	18	XPAR	2023122220923518	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 09:14:52	FR0000131757	72.10	EUR	50	XPAR	2023122220923528	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 09:16:00	FR0000131757	72.00	EUR	19	XPAR	2023122220923668	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 09:16:00	FR0000131757	72.00	EUR	11	XPAR	2023122220923670	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 09:16:49	FR0000131757	71.95	EUR	51	XPAR	2023122220923850	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 09:23:30	FR0000131757	71.90	EUR	43	XPAR	2023122220926191	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 09:30:34	FR0000131757	72.00	EUR	45	XPAR	2023122220927171	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 09:30:34	FR0000131757	72.00	EUR	8	XPAR	2023122220927173	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 09:36:25	FR0000131757	72.20	EUR	23	TQEX	2023122220928014	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 09:38:09	FR0000131757	72.15	EUR	29	XPAR	2023122220928264	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 09:38:09	FR0000131757	72.15	EUR	24	XPAR	2023122220928266	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 09:41:48	FR0000131757	72.05	EUR	68	XPAR	2023122220928617	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 09:44:53	FR0000131757	71.85	EUR	10	XPAR	2023122220928983	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 09:53:15	FR0000131757	71.85	EUR	50	XPAR	2023122220930165	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 09:53:15	FR0000131757	71.85	EUR	1	XPAR	2023122220930167	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 10:00:22	FR0000131757	72.00	EUR	15	TQEX	2023122220931810	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 10:01:35	FR0000131757	72.00	EUR	14	TQEX	2023122220932458	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 10:03:07	FR0000131757	72.00	EUR	27	XPAR	2023122220932575	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 10:11:04	FR0000131757	72.05	EUR	46	XPAR	2023122220934831	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 10:14:22	FR0000131757	72.05	EUR	10	CEUX	2023122220935792	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 10:15:04	FR0000131757	72.05	EUR	58	XPAR	2023122220936042	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 10:20:24	FR0000131757	72.15	EUR	30	XPAR	2023122220937010	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 10:24:27	FR0000131757	72.10	EUR	55	XPAR	2023122220938183	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 10:32:48	FR0000131757	72.20	EUR	22	CEUX	2023122220942961	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 10:34:35	FR0000131757	72.10	EUR	1	XPAR	2023122220943599	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 10:34:35	FR0000131757	72.10	EUR	1	XPAR	2023122220943601	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 10:34:35	FR0000131757	72.10	EUR	72	XPAR	2023122220943603	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	R0MUWSFPU8MPRO8K5P83	22/12/2023 10:35:20	FR0000131757	72.00	EUR	50	XPAR	2023122220943793	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 10:35:20	FR0000131757	72.00	EUR	5	XPAR	2023122220943795	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 10:44:51	FR0000131757	71.95	EUR	42	XPAR	2023122220945065	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 10:48:05	FR0000131757	71.85	EUR	25	XPAR	2023122220945418	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 10:48:05	FR0000131757	71.85	EUR	32	XPAR	2023122220945420	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 11:04:47	FR0000131757	71.80	EUR	51	XPAR	2023122220947729	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 11:16:19	FR0000131757	71.85	EUR	72	TQEX	2023122220949788	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 11:16:19	FR0000131757	71.85	EUR	17	AQEU	2023122220949790	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 11:16:19	FR0000131757	71.70	EUR	4	XPAR	2023122220949800	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 11:16:19	FR0000131757	71.70	EUR	66	XPAR	2023122220949802	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 11:39:42	FR0000131757	71.60	EUR	48	XPAR	2023122220954874	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 11:47:20	FR0000131757	71.70	EUR	79	AQEU	2023122220956464	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 11:47:21	FR0000131757	71.70	EUR	34	TQEX	2023122220956466	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 11:55:29	FR0000131757	71.75	EUR	60	AQEU	2023122220958223	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/12/2023 11:55:29	FR0000131757	71.75	EUR	7	AQEU	2023122220958225	Allocation to employees