

Eramet: Purchase of own shares – Detailed information (week of November 18th, 2024)

- 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	18/11/2024	FR0000131757	55	53.15	AQEU
ERAMET	549300LUH78PG2MP6N64	18/11/2024	FR0000131757	188	53.82	CEUX
ERAMET	549300LUH78PG2MP6N64	18/11/2024	FR0000131757	181	52.95	TQEX
ERAMET	549300LUH78PG2MP6N64	18/11/2024	FR0000131757	2,876	53.32	XPAR
ERAMET	549300LUH78PG2MP6N64	19/11/2024	FR0000131757	71	53.56	AQEU
ERAMET	549300LUH78PG2MP6N64	19/11/2024	FR0000131757	502	53.55	CEUX
ERAMET	549300LUH78PG2MP6N64	19/11/2024	FR0000131757	2,727	53.66	XPAR
ERAMET	549300LUH78PG2MP6N64	20/11/2024	FR0000131757	45	52.60	AQEU
ERAMET	549300LUH78PG2MP6N64	20/11/2024	FR0000131757	67	52.87	CEUX
ERAMET	549300LUH78PG2MP6N64	20/11/2024	FR0000131757	3,188	53.51	XPAR
ERAMET	549300LUH78PG2MP6N64	21/11/2024	FR0000131757	270	52.48	AQEU
ERAMET	549300LUH78PG2MP6N64	21/11/2024	FR0000131757	120	51.89	CEUX
ERAMET	549300LUH78PG2MP6N64	21/11/2024	FR0000131757	107	51.84	TQEX
ERAMET	549300LUH78PG2MP6N64	21/11/2024	FR0000131757	2,803	51.95	XPAR
ERAMET	549300LUH78PG2MP6N64	22/11/2024	FR0000131757	30	51.55	AQEU
ERAMET	549300LUH78PG2MP6N64	22/11/2024	FR0000131757	330	51.73	CEUX
ERAMET	549300LUH78PG2MP6N64	22/11/2024	FR0000131757	60	51.95	TQEX
ERAMET	549300LUH78PG2MP6N64	22/11/2024	FR0000131757	2,880	51.78	XPAR
<i>* Two-digit rounding after the decimal</i>			TOTAL	16,500	52.84	

▪ **Details per transaction**

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Daytime 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	R0MUJSFPU8MPRO8K5P83	18/11/2024 09:02:55	FR0000131757	52.75	EUR	40	XPAR	2024111879971164	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 09:06:22	FR0000131757	53.00	EUR	39	XPAR	2024111879972046	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 09:10:09	FR0000131757	53.20	EUR	38	XPAR	2024111879972780	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 09:17:41	FR0000131757	53.25	EUR	20	XPAR	2024111879974484	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 09:17:45	FR0000131757	53.25	EUR	6	XPAR	2024111879974530	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 09:17:45	FR0000131757	53.25	EUR	13	XPAR	2024111879974532	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 09:20:37	FR0000131757	53.15	EUR	55	AQEU	2024111879975392	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 09:23:56	FR0000131757	53.15	EUR	41	XPAR	2024111879976005	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 09:26:03	FR0000131757	53.05	EUR	16	XPAR	2024111879976645	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 09:26:03	FR0000131757	53.05	EUR	20	XPAR	2024111879976647	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 09:31:29	FR0000131757	53.05	EUR	48	XPAR	2024111879978075	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 09:34:03	FR0000131757	53.00	EUR	60	XPAR	2024111879978865	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 09:40:59	FR0000131757	52.95	EUR	28	XPAR	2024111879980098	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 09:40:59	FR0000131757	52.95	EUR	20	XPAR	2024111879980100	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 09:40:59	FR0000131757	52.95	EUR	2	XPAR	2024111879980102	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 09:51:02	FR0000131757	52.70	EUR	50	XPAR	2024111879982155	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 09:59:11	FR0000131757	52.85	EUR	11	XPAR	2024111879983193	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 09:59:11	FR0000131757	52.85	EUR	39	XPAR	2024111879983195	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 10:01:12	FR0000131757	52.80	EUR	40	XPAR	2024111879983647	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 10:17:50	FR0000131757	52.80	EUR	47	XPAR	2024111879986821	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 10:29:45	FR0000131757	52.75	EUR	33	XPAR	2024111879988858	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 10:30:11	FR0000131757	52.75	EUR	38	XPAR	2024111879988926	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 10:39:13	FR0000131757	52.70	EUR	39	XPAR	2024111879990349	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 10:50:22	FR0000131757	52.90	EUR	4	XPAR	2024111879992463	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 10:50:22	FR0000131757	52.90	EUR	9	XPAR	2024111879992465	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 10:50:22	FR0000131757	52.90	EUR	10	XPAR	2024111879992467	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 10:52:14	FR0000131757	52.85	EUR	42	XPAR	2024111879992935	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 10:54:07	FR0000131757	52.80	EUR	39	XPAR	2024111879993220	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 11:08:10	FR0000131757	53.00	EUR	88	XPAR	2024111879995183	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 11:18:59	FR0000131757	53.10	EUR	2	XPAR	2024111879996981	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 11:18:59	FR0000131757	53.10	EUR	59	XPAR	2024111879996983	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 11:28:38	FR0000131757	53.05	EUR	17	XPAR	2024111879998486	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 11:28:38	FR0000131757	53.05	EUR	49	XPAR	2024111879998488	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 11:37:09	FR0000131757	52.90	EUR	46	XPAR	2024111880000238	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 11:54:26	FR0000131757	53.05	EUR	2	TQEX	2024111880004763	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 11:54:26	FR0000131757	53.05	EUR	10	XPAR	2024111880004865	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 11:54:26	FR0000131757	53.05	EUR	8	XPAR	2024111880004867	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 11:54:26	FR0000131757	53.05	EUR	1	TQEX	2024111880004869	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 11:54:26	FR0000131757	53.10	EUR	40	TQEX	2024111880004871	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 12:01:16	FR0000131757	52.95	EUR	41	XPAR	2024111880006197	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 12:08:26	FR0000131757	52.85	EUR	46	XPAR	2024111880008002	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 12:10:38	FR0000131757	52.85	EUR	21	XPAR	2024111880008528	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 12:10:38	FR0000131757	52.85	EUR	20	XPAR	2024111880008530	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 12:25:56	FR0000131757	52.80	EUR	42	XPAR	2024111880011899	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 12:34:48	FR0000131757	52.70	EUR	23	XPAR	2024111880013910	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 12:34:48	FR0000131757	52.70	EUR	19	XPAR	2024111880013912	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 12:35:49	FR0000131757	52.65	EUR	43	XPAR	2024111880014788	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 12:48:03	FR0000131757	52.70	EUR	20	CEUX	2024111880019616	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 12:48:03	FR0000131757	52.70	EUR	8	XPAR	2024111880019618	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 12:48:03	FR0000131757	52.70	EUR	8	XPAR	2024111880019620	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 12:48:03	FR0000131757	52.70	EUR	11	XPAR	2024111880019622	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 12:51:34	FR0000131757	52.60	EUR	10	XPAR	2024111880021639	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 12:51:34	FR0000131757	52.60	EUR	1	XPAR	2024111880021641	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 13:25:02	FR0000131757	52.75	EUR	64	XPAR	2024111880028591	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 13:47:00	FR0000131757	52.85	EUR	66	XPAR	2024111880032538	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 13:47:00	FR0000131757	52.85	EUR	12	XPAR	2024111880032540	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 13:58:14	FR0000131757	52.80	EUR	62	XPAR	2024111880035180	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 14:02:09	FR0000131757	52.75	EUR	28	XPAR	2024111880036203	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 14:02:09	FR0000131757	52.75	EUR	28	XPAR	2024111880036205	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUJSFPU8MPRO8K5P83	18/11/2024 14:20:53	FR0000131757	52.75	EUR	47	XPAR	2024111880043961	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 14:54:03	FR0000131757	52.85	EUR	8	XPAR	2024111880054944	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 14:54:03	FR0000131757	52.85	EUR	3	XPAR	2024111880054946	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 14:57:07	FR0000131757	52.85	EUR	26	XPAR	2024111880055652	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 14:57:12	FR0000131757	52.85	EUR	9	XPAR	2024111880055658	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:00:03	FR0000131757	52.85	EUR	5	CEUX	2024111880056249	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:00:03	FR0000131757	52.85	EUR	43	CEUX	2024111880056251	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:00:03	FR0000131757	52.85	EUR	25	XPAR	2024111880056253	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:05:29	FR0000131757	52.80	EUR	25	XPAR	2024111880057738	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:19:05	FR0000131757	52.90	EUR	9	XPAR	2024111880060982	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:19:05	FR0000131757	52.90	EUR	8	XPAR	2024111880060984	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:19:08	FR0000131757	52.90	EUR	8	XPAR	2024111880060989	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:19:08	FR0000131757	52.90	EUR	9	XPAR	2024111880060991	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:19:11	FR0000131757	52.90	EUR	9	XPAR	2024111880061025	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:19:11	FR0000131757	52.90	EUR	9	XPAR	2024111880061027	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:19:29	FR0000131757	52.90	EUR	8	XPAR	2024111880061059	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:19:29	FR0000131757	52.90	EUR	10	XPAR	2024111880061061	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:19:35	FR0000131757	52.90	EUR	8	XPAR	2024111880061180	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:19:35	FR0000131757	52.90	EUR	10	XPAR	2024111880061182	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:19:41	FR0000131757	52.90	EUR	10	XPAR	2024111880061222	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:19:44	FR0000131757	52.90	EUR	10	XPAR	2024111880061224	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:19:44	FR0000131757	52.90	EUR	8	XPAR	2024111880061226	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:19:50	FR0000131757	52.90	EUR	8	XPAR	2024111880061230	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:19:50	FR0000131757	52.90	EUR	9	XPAR	2024111880061232	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:19:53	FR0000131757	52.90	EUR	11	XPAR	2024111880061234	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:21:51	FR0000131757	52.90	EUR	10	XPAR	2024111880061517	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:21:51	FR0000131757	52.90	EUR	10	XPAR	2024111880061519	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:25:16	FR0000131757	52.90	EUR	34	XPAR	2024111880062742	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:27:03	FR0000131757	52.85	EUR	32	XPAR	2024111880063132	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:33:03	FR0000131757	52.90	EUR	46	TQEX	2024111880066304	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:33:03	FR0000131757	52.90	EUR	65	TQEX	2024111880066308	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:33:03	FR0000131757	52.90	EUR	24	TQEX	2024111880066316	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:33:03	FR0000131757	52.90	EUR	3	TQEX	2024111880066318	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:40:52	FR0000131757	54.10	EUR	50	XPAR	2024111880071132	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:42:40	FR0000131757	54.10	EUR	47	XPAR	2024111880072028	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:46:59	FR0000131757	53.85	EUR	43	XPAR	2024111880074128	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:53:32	FR0000131757	53.80	EUR	35	XPAR	2024111880076647	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:56:33	FR0000131757	53.75	EUR	48	XPAR	2024111880078589	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:02:15	FR0000131757	53.85	EUR	4	XPAR	2024111880080970	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:08:04	FR0000131757	53.95	EUR	8	XPAR	2024111880083407	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:08:04	FR0000131757	53.95	EUR	6	XPAR	2024111880083409	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:08:04	FR0000131757	53.95	EUR	5	XPAR	2024111880083411	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:13:29	FR0000131757	54.05	EUR	109	XPAR	2024111880085037	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:13:29	FR0000131757	54.05	EUR	38	XPAR	2024111880085039	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:25:40	FR0000131757	54.15	EUR	28	XPAR	2024111880089778	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:25:40	FR0000131757	54.15	EUR	9	XPAR	2024111880089780	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:25:40	FR0000131757	54.15	EUR	9	XPAR	2024111880089782	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:30:42	FR0000131757	54.45	EUR	40	XPAR	2024111880092532	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:33:27	FR0000131757	54.55	EUR	43	XPAR	2024111880093629	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:38:42	FR0000131757	54.80	EUR	34	XPAR	2024111880096085	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:38:42	FR0000131757	54.80	EUR	9	XPAR	2024111880096087	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:42:49	FR0000131757	54.80	EUR	41	XPAR	2024111880097747	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:49:45	FR0000131757	54.80	EUR	50	XPAR	2024111880101538	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:49:45	FR0000131757	54.80	EUR	50	XPAR	2024111880101540	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:49:45	FR0000131757	54.80	EUR	49	XPAR	2024111880101542	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:53:19	FR0000131757	54.65	EUR	33	XPAR	2024111880103178	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 17:05:17	FR0000131757	54.50	EUR	44	XPAR	2024111880107876	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 17:09:12	FR0000131757	54.45	EUR	27	XPAR	2024111880109104	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 17:11:03	FR0000131757	54.45	EUR	20	XPAR	2024111880110208	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 17:13:42	FR0000131757	54.40	EUR	13	CEUX	2024111880111148	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 17:13:42	FR0000131757	54.40	EUR	19	CEUX	2024111880111150	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 17:16:16	FR0000131757	54.40	EUR	45	CEUX	2024111880112372	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 17:16:16	FR0000131757	54.40	EUR	13	CEUX	2024111880112374	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 17:16:16	FR0000131757	54.40	EUR	30	CEUX	2024111880112376	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:04:02	FR0000131757	54.85	EUR	36	XPAR	2024111980177192	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:06:03	FR0000131757	54.85	EUR	43	XPAR	2024111980177870	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:12:01	FR0000131757	54.65	EUR	47	XPAR	2024111980180125	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:14:22	FR0000131757	54.50	EUR	2	XPAR	2024111980180824	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:14:22	FR0000131757	54.50	EUR	51	XPAR	2024111980180826	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:14:22	FR0000131757	54.50	EUR	15	XPAR	2024111980180828	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:22:46	FR0000131757	54.75	EUR	63	XPAR	2024111980183111	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:25:41	FR0000131757	54.45	EUR	45	XPAR	2024111980183528	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:31:35	FR0000131757	54.20	EUR	7	XPAR	2024111980185004	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:31:35	FR0000131757	54.20	EUR	50	XPAR	2024111980185006	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:36:52	FR0000131757	53.95	EUR	58	XPAR	2024111980186420	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:50:59	FR0000131757	53.95	EUR	52	XPAR	2024111980190051	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:53:26	FR0000131757	53.80	EUR	5	XPAR	2024111980191170	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:53:26	FR0000131757	53.80	EUR	53	XPAR	2024111980191172	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:11:28	FR0000131757	53.85	EUR	45	CEUX	2024111980198365	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:16:02	FR0000131757	53.75	EUR	42	XPAR	2024111980199689	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:18:25	FR0000131757	53.60	EUR	43	XPAR	2024111980201058	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:19:31	FR0000131757	53.55	EUR	38	XPAR	2024111980201395	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:25:16	FR0000131757	53.35	EUR	42	XPAR	2024111980204025	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:32:52	FR0000131757	53.05	EUR	30	XPAR	2024111980207644	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:42:30	FR0000131757	53.30	EUR	48	XPAR	2024111980210948	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:44:32	FR0000131757	53.25	EUR	51	XPAR	2024111980211959	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:55:26	FR0000131757	53.20	EUR	40	XPAR	2024111980215564	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:10:14	FR0000131757	53.15	EUR	34	XPAR	2024111980218193	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:20:00	FR0000131757	53.35	EUR	10	XPAR	2024111980219664	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:20:00	FR0000131757	53.35	EUR	29	XPAR	2024111980219668	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:25:18	FR0000131757	53.35	EUR	39	XPAR	2024111980220577	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:33:10	FR0000131757	53.25	EUR	36	XPAR	2024111980222390	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:34:13	FR0000131757	53.25	EUR	31	XPAR	2024111980222740	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:39:52	FR0000131757	53.30	EUR	36	CEUX	2024111980224422	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:45:00	FR0000131757	53.30	EUR	31	XPAR	2024111980225112	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:56:03	FR0000131757	53.50	EUR	3	CEUX	2024111980227417	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:56:03	FR0000131757	53.50	EUR	36	CEUX	2024111980227419	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:03:11	FR0000131757	53.50	EUR	41	XPAR	2024111980228912	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:05:02	FR0000131757	53.45	EUR	30	XPAR	2024111980229272	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:12:10	FR0000131757	53.45	EUR	36	XPAR	2024111980230534	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:26:48	FR0000131757	53.50	EUR	27	XPAR	2024111980234377	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:27:29	FR0000131757	53.40	EUR	31	XPAR	2024111980234633	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:28:42	FR0000131757	53.40	EUR	28	XPAR	2024111980234742	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:49:26	FR0000131757	53.40	EUR	31	XPAR	2024111980238311	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:56:45	FR0000131757	53.40	EUR	23	CEUX	2024111980239392	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:56:45	FR0000131757	53.40	EUR	3	CEUX	2024111980239394	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:56:45	FR0000131757	53.40	EUR	4	XPAR	2024111980239396	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:56:45	FR0000131757	53.45	EUR	9	XPAR	2024111980239398	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:56:45	FR0000131757	53.45	EUR	1	XPAR	2024111980239400	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:18:03	FR0000131757	53.60	EUR	11	XPAR	2024111980245113	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:18:03	FR0000131757	53.60	EUR	9	XPAR	2024111980245115	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:18:03	FR0000131757	53.60	EUR	9	XPAR	2024111980245117	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:18:03	FR0000131757	53.60	EUR	12	XPAR	2024111980245119	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:18:06	FR0000131757	53.60	EUR	11	XPAR	2024111980245123	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:18:06	FR0000131757	53.60	EUR	10	XPAR	2024111980245125	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:19:41	FR0000131757	53.50	EUR	31	XPAR	2024111980245732	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:19:41	FR0000131757	53.50	EUR	3	XPAR	2024111980245734	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:22:16	FR0000131757	53.50	EUR	29	XPAR	2024111980246378	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:37:59	FR0000131757	53.65	EUR	29	XPAR	2024111980249808	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:39:42	FR0000131757	53.65	EUR	32	XPAR	2024111980250244	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:53:41	FR0000131757	53.70	EUR	22	CEUX	2024111980253537	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:53:41	FR0000131757	53.70	EUR	30	CEUX	2024111980253539	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:00:04	FR0000131757	53.60	EUR	31	XPAR	2024111980254574	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:07:09	FR0000131757	53.55	EUR	23	XPAR	2024111980255880	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:07:09	FR0000131757	53.55	EUR	15	XPAR	2024111980255882	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:07:31	FR0000131757	53.50	EUR	38	XPAR	2024111980256070	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:12:33	FR0000131757	53.35	EUR	5	XPAR	2024111980257416	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:12:33	FR0000131757	53.35	EUR	25	XPAR	2024111980257418	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:35:33	FR0000131757	53.25	EUR	37	XPAR	2024111980266894	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:39:09	FR0000131757	53.35	EUR	25	CEUX	2024111980268973	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:39:09	FR0000131757	53.35	EUR	4	CEUX	2024111980268975	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:40:39	FR0000131757	53.30	EUR	5	XPAR	2024111980269660	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:40:39	FR0000131757	53.30	EUR	23	XPAR	2024111980269662	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:43:10	FR0000131757	53.25	EUR	30	XPAR	2024111980270783	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:47:33	FR0000131757	53.25	EUR	33	XPAR	2024111980272540	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:49:02	FR0000131757	53.20	EUR	41	XPAR	2024111980273841	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:53:42	FR0000131757	53.10	EUR	36	XPAR	2024111980276508	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:07:07	FR0000131757	53.30	EUR	23	XPAR	2024111980283483	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:16:13	FR0000131757	53.40	EUR	28	XPAR	2024111980286185	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:19:07	FR0000131757	53.35	EUR	30	XPAR	2024111980286953	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:24:06	FR0000131757	53.25	EUR	29	XPAR	2024111980288693	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:28:42	FR0000131757	53.25	EUR	30	XPAR	2024111980290476	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:33:29	FR0000131757	53.20	EUR	23	XPAR	2024111980293181	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:47:23	FR0000131757	53.30	EUR	21	XPAR	2024111980300362	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:47:28	FR0000131757	53.20	EUR	28	CEUX	2024111980300668	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:47:28	FR0000131757	53.20	EUR	18	CEUX	2024111980300670	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:47:28	FR0000131757	53.20	EUR	25	XPAR	2024111980300674	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:48:05	FR0000131757	53.20	EUR	44	AQEU	2024111980301000	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:48:05	FR0000131757	53.20	EUR	25	CEUX	2024111980301002	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:48:05	FR0000131757	53.20	EUR	6	CEUX	2024111980301004	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:48:05	FR0000131757	53.20	EUR	6	CEUX	2024111980301006	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:48:05	FR0000131757	53.20	EUR	28	CEUX	2024111980301008	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:51:05	FR0000131757	53.10	EUR	25	XPAR	2024111980302481	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:54:56	FR0000131757	53.15	EUR	29	XPAR	2024111980304590	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:14:16	FR0000131757	53.50	EUR	10	XPAR	2024111980314461	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:15:49	FR0000131757	53.55	EUR	8	CEUX	2024111980315085	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:15:49	FR0000131757	53.55	EUR	36	CEUX	2024111980315087	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:15:49	FR0000131757	53.55	EUR	6	CEUX	2024111980315089	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:15:49	FR0000131757	53.55	EUR	6	CEUX	2024111980315091	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:15:49	FR0000131757	53.55	EUR	6	CEUX	2024111980315093	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:15:49	FR0000131757	53.55	EUR	6	CEUX	2024111980315095	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:16:31	FR0000131757	53.55	EUR	36	CEUX	2024111980315429	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:17:11	FR0000131757	53.55	EUR	31	XPAR	2024111980315747	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:21:57	FR0000131757	53.60	EUR	34	XPAR	2024111980318123	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:23:21	FR0000131757	53.65	EUR	4	XPAR	2024111980318701	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:23:21	FR0000131757	53.65	EUR	8	XPAR	2024111980318703	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:27:02	FR0000131757	53.80	EUR	45	XPAR	2024111980320439	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:28:50	FR0000131757	53.75	EUR	36	XPAR	2024111980321368	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:29:31	FR0000131757	53.70	EUR	45	XPAR	2024111980321744	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:31:21	FR0000131757	53.60	EUR	41	XPAR	2024111980323155	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:33:46	FR0000131757	53.55	EUR	16	XPAR	2024111980324808	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:37:41	FR0000131757	53.80	EUR	42	XPAR	2024111980332752	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:40:45	FR0000131757	53.90	EUR	42	XPAR	2024111980334024	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:44:43	FR0000131757	53.90	EUR	32	XPAR	2024111980335600	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:46:54	FR0000131757	53.85	EUR	36	XPAR	2024111980336653	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:50:29	FR0000131757	53.90	EUR	39	XPAR	2024111980338519	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:53:48	FR0000131757	53.90	EUR	35	XPAR	2024111980340325	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:56:36	FR0000131757	53.95	EUR	29	XPAR	2024111980341829	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 17:00:58	FR0000131757	53.95	EUR	36	XPAR	2024111980343907	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 17:01:24	FR0000131757	53.90	EUR	45	XPAR	2024111980344132	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 17:07:17	FR0000131757	53.80	EUR	21	XPAR	2024111980346561	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 17:21:15	FR0000131757	54.15	EUR	32	CEUX	2024111980356834	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 17:21:15	FR0000131757	54.15	EUR	27	AQEU	2024111980356836	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 17:21:30	FR0000131757	54.15	EUR	28	CEUX	2024111980357042	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:02:30	FR0000131757	54.75	EUR	36	XPAR	2024112080370593	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:06:49	FR0000131757	54.45	EUR	34	XPAR	2024112080371920	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:13:38	FR0000131757	54.55	EUR	93	XPAR	2024112080374246	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:15:03	FR0000131757	54.50	EUR	34	XPAR	2024112080374630	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:21:19	FR0000131757	54.70	EUR	29	XPAR	2024112080377214	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:24:06	FR0000131757	54.55	EUR	39	XPAR	2024112080378408	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:29:04	FR0000131757	54.55	EUR	40	XPAR	2024112080380568	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:29:30	FR0000131757	54.50	EUR	48	XPAR	2024112080380636	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:39:55	FR0000131757	54.40	EUR	50	XPAR	2024112080383611	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:43:23	FR0000131757	54.35	EUR	49	XPAR	2024112080385273	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:51:39	FR0000131757	54.25	EUR	43	XPAR	2024112080389442	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:57:08	FR0000131757	54.15	EUR	44	XPAR	2024112080393646	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:05:33	FR0000131757	54.05	EUR	44	XPAR	2024112080395588	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:17:14	FR0000131757	54.20	EUR	31	XPAR	2024112080399981	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:23:31	FR0000131757	54.30	EUR	12	XPAR	2024112080402644	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:23:31	FR0000131757	54.30	EUR	12	XPAR	2024112080402646	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:23:31	FR0000131757	54.30	EUR	12	XPAR	2024112080402648	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:30:18	FR0000131757	54.25	EUR	36	XPAR	2024112080404772	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:32:01	FR0000131757	54.10	EUR	17	XPAR	2024112080405088	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:32:01	FR0000131757	54.10	EUR	17	XPAR	2024112080405090	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:32:01	FR0000131757	54.10	EUR	5	XPAR	2024112080405092	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:44:42	FR0000131757	54.05	EUR	35	XPAR	2024112080407689	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:46:20	FR0000131757	53.85	EUR	36	XPAR	2024112080408147	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:49:04	FR0000131757	53.80	EUR	20	XPAR	2024112080408887	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:49:04	FR0000131757	53.80	EUR	16	XPAR	2024112080408889	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:50:57	FR0000131757	53.50	EUR	31	XPAR	2024112080409657	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:56:14	FR0000131757	53.35	EUR	34	XPAR	2024112080411101	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:01:14	FR0000131757	53.25	EUR	21	XPAR	2024112080412214	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:17:06	FR0000131757	53.25	EUR	51	XPAR	2024112080415323	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:20:08	FR0000131757	53.10	EUR	33	XPAR	2024112080416109	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:20:08	FR0000131757	53.10	EUR	33	XPAR	2024112080416111	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:30:08	FR0000131757	53.05	EUR	68	XPAR	2024112080418196	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:47:24	FR0000131757	53.15	EUR	51	XPAR	2024112080421728	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:59:08	FR0000131757	53.45	EUR	34	XPAR	2024112080423921	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:01:02	FR0000131757	53.40	EUR	32	XPAR	2024112080424270	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:11:15	FR0000131757	53.35	EUR	30	XPAR	2024112080425953	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:15:20	FR0000131757	53.40	EUR	62	XPAR	2024112080426639	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:30:04	FR0000131757	53.35	EUR	42	XPAR	2024112080428692	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:36:31	FR0000131757	53.40	EUR	6	XPAR	2024112080429950	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:36:31	FR0000131757	53.40	EUR	32	XPAR	2024112080429952	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:39:36	FR0000131757	53.30	EUR	56	XPAR	2024112080430410	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:59:19	FR0000131757	53.40	EUR	6	XPAR	2024112080434365	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:59:19	FR0000131757	53.40	EUR	21	XPAR	2024112080434367	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:00:07	FR0000131757	53.35	EUR	35	XPAR	2024112080434605	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:05:33	FR0000131757	53.30	EUR	33	XPAR	2024112080435958	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:05:33	FR0000131757	53.30	EUR	13	XPAR	2024112080435960	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:40:30	FR0000131757	53.40	EUR	5	CEUX	2024112080441228	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:40:30	FR0000131757	53.40	EUR	20	CEUX	2024112080441230	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:40:49	FR0000131757	53.35	EUR	35	XPAR	2024112080441236	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:40:49	FR0000131757	53.35	EUR	2	XPAR	2024112080441238	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:50:24	FR0000131757	53.60	EUR	9	XPAR	2024112080443446	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:55:26	FR0000131757	53.65	EUR	36	XPAR	2024112080444788	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:59:32	FR0000131757	53.60	EUR	29	XPAR	2024112080445417	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:05:34	FR0000131757	53.60	EUR	57	XPAR	2024112080447297	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:09:48	FR0000131757	53.50	EUR	45	XPAR	2024112080448491	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:24:37	FR0000131757	53.50	EUR	40	XPAR	2024112080451442	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:32:10	FR0000131757	53.45	EUR	31	XPAR	2024112080453455	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:38:19	FR0000131757	53.35	EUR	25	XPAR	2024112080454414	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:38:19	FR0000131757	53.35	EUR	13	XPAR	2024112080454416	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:39:15	FR0000131757	53.30	EUR	31	XPAR	2024112080454548	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:51:47	FR0000131757	53.25	EUR	34	XPAR	2024112080457727	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:57:40	FR0000131757	53.20	EUR	33	XPAR	2024112080459620	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:01:02	FR0000131757	53.15	EUR	32	XPAR	2024112080461013	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:10:55	FR0000131757	53.25	EUR	32	XPAR	2024112080464022	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:15:32	FR0000131757	53.20	EUR	43	XPAR	2024112080465412	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:21:06	FR0000131757	53.15	EUR	13	XPAR	2024112080467526	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:21:06	FR0000131757	53.15	EUR	25	XPAR	2024112080467528	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:24:16	FR0000131757	53.05	EUR	44	XPAR	2024112080470634	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:33:22	FR0000131757	53.20	EUR	21	XPAR	2024112080474066	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:33:22	FR0000131757	53.20	EUR	21	XPAR	2024112080474068	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:35:00	FR0000131757	53.15	EUR	53	XPAR	2024112080474734	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:45:03	FR0000131757	53.20	EUR	60	XPAR	2024112080480661	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:50:32	FR0000131757	53.45	EUR	61	XPAR	2024112080482820	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:55:06	FR0000131757	53.35	EUR	43	XPAR	2024112080484677	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:58:42	FR0000131757	53.30	EUR	55	XPAR	2024112080485821	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:02:19	FR0000131757	53.25	EUR	13	XPAR	2024112080487262	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:02:19	FR0000131757	53.25	EUR	24	XPAR	2024112080487264	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:10:21	FR0000131757	53.30	EUR	44	XPAR	2024112080490620	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:13:42	FR0000131757	53.20	EUR	42	XPAR	2024112080492406	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:19:12	FR0000131757	53.15	EUR	17	XPAR	2024112080494156	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:19:30	FR0000131757	53.15	EUR	1	XPAR	2024112080494226	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:20:02	FR0000131757	53.15	EUR	27	XPAR	2024112080494492	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:27:11	FR0000131757	53.15	EUR	43	XPAR	2024112080496962	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:30:29	FR0000131757	53.10	EUR	30	XPAR	2024112080498099	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:31:14	FR0000131757	53.10	EUR	5	XPAR	2024112080498387	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:37:35	FR0000131757	53.10	EUR	11	XPAR	2024112080500787	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:37:35	FR0000131757	53.10	EUR	10	XPAR	2024112080500789	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:37:35	FR0000131757	53.10	EUR	36	XPAR	2024112080500791	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:37:35	FR0000131757	53.10	EUR	11	XPAR	2024112080500793	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:37:35	FR0000131757	53.10	EUR	10	XPAR	2024112080500795	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:37:35	FR0000131757	53.10	EUR	57	XPAR	2024112080500797	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:43:32	FR0000131757	53.00	EUR	39	XPAR	2024112080502672	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:49:16	FR0000131757	52.90	EUR	48	XPAR	2024112080504187	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:54:16	FR0000131757	52.85	EUR	40	XPAR	2024112080505542	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 17:00:02	FR0000131757	52.85	EUR	56	XPAR	2024112080507929	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 17:02:11	FR0000131757	52.80	EUR	43	XPAR	2024112080508854	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 17:04:10	FR0000131757	52.75	EUR	43	XPAR	2024112080509732	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 17:06:57	FR0000131757	52.65	EUR	26	XPAR	2024112080510930	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 17:06:57	FR0000131757	52.65	EUR	15	XPAR	2024112080510932	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 17:11:34	FR0000131757	52.60	EUR	18	XPAR	2024112080512721	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 17:19:33	FR0000131757	52.60	EUR	45	AQEU	2024112080515773	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 17:19:39	FR0000131757	52.55	EUR	42	CEUX	2024112080515807	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:02:25	FR0000131757	52.85	EUR	25	XPAR	2024112180621821	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:12:42	FR0000131757	53.05	EUR	94	AQEU	2024112180625723	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:17:07	FR0000131757	53.00	EUR	20	XPAR	2024112180626451	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:22:42	FR0000131757	53.05	EUR	20	XPAR	2024112180627898	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:24:55	FR0000131757	53.00	EUR	6	XPAR	2024112180628170	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:24:55	FR0000131757	53.00	EUR	18	XPAR	2024112180628172	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:29:21	FR0000131757	52.90	EUR	29	XPAR	2024112180629414	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:29:21	FR0000131757	52.90	EUR	30	XPAR	2024112180629416	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:29:21	FR0000131757	52.90	EUR	2	XPAR	2024112180629418	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:32:27	FR0000131757	52.80	EUR	31	XPAR	2024112180630206	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:39:07	FR0000131757	52.90	EUR	10	TQEX	2024112180632628	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:40:14	FR0000131757	53.00	EUR	9	AQEU	2024112180632710	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:40:14	FR0000131757	53.00	EUR	45	AQEU	2024112180632712	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:42:05	FR0000131757	52.85	EUR	28	XPAR	2024112180632990	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:47:01	FR0000131757	53.10	EUR	24	XPAR	2024112180634214	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	21/11/2024 09:53:08	FR0000131757	53.00	EUR	30	XPAR	2024112180636900	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	21/11/2024 09:59:00	FR0000131757	53.00	EUR	6	CEUX	2024112180638074	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	21/11/2024 09:59:00	FR0000131757	53.00	EUR	31	XPAR	2024112180638076	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	21/11/2024 09:59:00	FR0000131757	53.00	EUR	28	XPAR	2024112180638078	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	21/11/2024 09:59:00	FR0000131757	53.00	EUR	8	XPAR	2024112180638082	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	21/11/2024 09:59:03	FR0000131757	52.90	EUR	27	XPAR	2024112180638092	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	21/11/2024 10:00:13	FR0000131757	52.80	EUR	35	XPAR	2024112180638328	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	21/11/2024 10:03:09	FR0000131757	52.55	EUR	3	XPAR	2024112180638846	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	21/11/2024 10:03:09	FR0000131757	52.55	EUR	32	XPAR	2024112180638848	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	21/11/2024 10:08:41	FR0000131757	52.35	EUR	36	XPAR	2024112180639846	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	21/11/2024 10:16:23	FR0000131757	52.20	EUR	37	XPAR	2024112180641407	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	21/11/2024 10:21:04	FR0000131757	52.10	EUR	1	XPAR	2024112180642769	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	21/11/2024 10:21:04	FR0000131757	52.10	EUR	33	XPAR	2024112180642773	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	21/11/2024 10:37:04	FR0000131757	52.20	EUR	23	XPAR	2024112180647952	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	21/11/2024 10:37:04	FR0000131757	52.20	EUR	14	XPAR	2024112180647954	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	21/11/2024 10:40:13	FR0000131757	52.10	EUR	27	XPAR	2024112180649088	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	21/11/2024 10:47:17	FR0000131757	52.25	EUR	33	XPAR	2024112180651849	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	21/11/2024 10:48:32	FR0000131757	52.20	EUR	30	XPAR	2024112180652319	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	21/11/2024 10:59:06	FR0000131757	52.25	EUR	7	XPAR	2024112180653804	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	21/11/2024 10:59:06	FR0000131757	52.25	EUR	26	XPAR	2024112180653806	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	21/11/2024 11:02:17	FR0000131757	52.10	EUR	27	XPAR	2024112180654535	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	21/11/2024 11:10:16	FR0000131757	52.05	EUR	37	XPAR	2024112180655889	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	21/11/2024 11:10:42	FR0000131757	52.00	EUR	5	XPAR	2024112180656047	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	21/11/2024 11:10:42	FR0000131757	52.00	EUR	46	XPAR	2024112180656049	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	21/11/2024 11:11:57	FR0000131757	51.75	EUR	45	XPAR	2024112180656343	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	21/11/2024 11:21:01	FR0000131757	51.70	EUR	45	XPAR	2024112180657974	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	21/11/2024 11:31:14	FR0000131757	51.70	EUR	43	XPAR	2024112180659497	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	21/11/2024 11:35:54	FR0000131757	51.60	EUR	18	XPAR	2024112180660383	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	21/11/2024 11:35:54	FR0000131757	51.60	EUR	24	XPAR	2024112180660385	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	21/11/2024 11:47:32	FR0000131757	51.60	EUR	30	XPAR	2024112180662037	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:47:40	FR0000131757	51.60	EUR	2	XPAR	2024112180662061	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:47:40	FR0000131757	51.60	EUR	1	XPAR	2024112180662063	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:56:00	FR0000131757	51.55	EUR	33	XPAR	2024112180663677	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:56:53	FR0000131757	51.50	EUR	44	XPAR	2024112180663850	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:06:53	FR0000131757	51.55	EUR	44	XPAR	2024112180665292	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:27:34	FR0000131757	51.85	EUR	34	XPAR	2024112180669173	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:30:51	FR0000131757	51.80	EUR	39	XPAR	2024112180669814	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:41:25	FR0000131757	51.75	EUR	35	XPAR	2024112180671473	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:50:04	FR0000131757	51.70	EUR	42	XPAR	2024112180673030	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:05:05	FR0000131757	51.95	EUR	25	CEUX	2024112180675976	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:13:27	FR0000131757	51.90	EUR	56	XPAR	2024112180680190	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:27:48	FR0000131757	51.90	EUR	35	XPAR	2024112180684767	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:31:49	FR0000131757	51.85	EUR	37	XPAR	2024112180686132	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:37:07	FR0000131757	51.75	EUR	29	XPAR	2024112180687114	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:47:02	FR0000131757	51.85	EUR	21	XPAR	2024112180689827	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:47:03	FR0000131757	51.85	EUR	8	XPAR	2024112180689847	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:47:07	FR0000131757	51.85	EUR	2	XPAR	2024112180689853	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:50:11	FR0000131757	51.70	EUR	33	XPAR	2024112180690372	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:54:34	FR0000131757	51.75	EUR	36	XPAR	2024112180691045	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:14:39	FR0000131757	51.75	EUR	41	XPAR	2024112180694233	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:16:23	FR0000131757	51.75	EUR	42	XPAR	2024112180695407	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:20:17	FR0000131757	51.75	EUR	17	XPAR	2024112180696418	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:20:17	FR0000131757	51.75	EUR	18	XPAR	2024112180696420	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:30:39	FR0000131757	51.70	EUR	35	XPAR	2024112180698238	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:34:03	FR0000131757	51.70	EUR	24	XPAR	2024112180699020	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:34:03	FR0000131757	51.70	EUR	15	XPAR	2024112180699022	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:46:37	FR0000131757	51.65	EUR	24	XPAR	2024112180701684	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:46:37	FR0000131757	51.65	EUR	18	XPAR	2024112180701686	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:54:10	FR0000131757	51.75	EUR	56	XPAR	2024112180704063	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:04:38	FR0000131757	51.70	EUR	34	XPAR	2024112180706899	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:08:23	FR0000131757	51.70	EUR	6	XPAR	2024112180707684	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:16:08	FR0000131757	51.75	EUR	50	XPAR	2024112180709319	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:20:24	FR0000131757	51.60	EUR	2	XPAR	2024112180710213	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:20:24	FR0000131757	51.60	EUR	40	XPAR	2024112180710215	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:30:41	FR0000131757	51.60	EUR	56	XPAR	2024112180715502	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:34:22	FR0000131757	51.60	EUR	55	XPAR	2024112180717670	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:35:55	FR0000131757	51.50	EUR	43	XPAR	2024112180718483	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:35:55	FR0000131757	51.50	EUR	5	XPAR	2024112180718485	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:40:11	FR0000131757	51.45	EUR	43	XPAR	2024112180720394	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:40:11	FR0000131757	51.45	EUR	20	XPAR	2024112180720396	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:52:39	FR0000131757	51.75	EUR	55	XPAR	2024112180728028	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:54:26	FR0000131757	51.65	EUR	47	XPAR	2024112180728508	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:00:08	FR0000131757	51.60	EUR	43	XPAR	2024112180730736	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:09:07	FR0000131757	51.70	EUR	34	TQEX	2024112180735038	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:09:07	FR0000131757	51.70	EUR	50	AQEU	2024112180735040	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:19:19	FR0000131757	51.90	EUR	30	AQEU	2024112180740913	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:19:19	FR0000131757	51.90	EUR	42	AQEU	2024112180740915	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:23:11	FR0000131757	51.80	EUR	44	XPAR	2024112180741935	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:28:05	FR0000131757	51.75	EUR	43	XPAR	2024112180743956	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:29:26	FR0000131757	51.65	EUR	35	XPAR	2024112180744356	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:31:00	FR0000131757	51.65	EUR	3	XPAR	2024112180744910	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:37:05	FR0000131757	51.75	EUR	63	TQEX	2024112180747001	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:38:09	FR0000131757	51.70	EUR	38	XPAR	2024112180747529	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:47:36	FR0000131757	51.85	EUR	149	XPAR	2024112180750609	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:49:52	FR0000131757	51.75	EUR	33	XPAR	2024112180751413	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:59:24	FR0000131757	51.75	EUR	51	XPAR	2024112180756190	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:05:44	FR0000131757	51.80	EUR	53	XPAR	2024112180760523	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:09:29	FR0000131757	51.80	EUR	20	XPAR	2024112180762203	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:14:15	FR0000131757	51.80	EUR	20	CEUX	2024112180763512	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:14:15	FR0000131757	51.80	EUR	6	CEUX	2024112180763514	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:14:15	FR0000131757	51.80	EUR	17	CEUX	2024112180763516	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:14:15	FR0000131757	51.80	EUR	6	CEUX	2024112180763518	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:14:15	FR0000131757	51.80	EUR	40	CEUX	2024112180763522	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:04:01	FR0000131757	52.10	EUR	40	XPAR	2024112280896250	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:06:58	FR0000131757	52.00	EUR	32	XPAR	2024112280898221	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:06:58	FR0000131757	52.00	EUR	10	XPAR	2024112280898223	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:12:18	FR0000131757	51.90	EUR	54	XPAR	2024112280902922	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:15:01	FR0000131757	52.20	EUR	18	XPAR	2024112280904759	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:15:01	FR0000131757	52.20	EUR	27	XPAR	2024112280904761	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:21:54	FR0000131757	52.45	EUR	48	XPAR	2024112280908712	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:27:25	FR0000131757	52.35	EUR	47	XPAR	2024112280911826	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:39:15	FR0000131757	52.20	EUR	40	XPAR	2024112280917545	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:45:09	FR0000131757	52.30	EUR	2	CEUX	2024112280919183	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:45:09	FR0000131757	52.30	EUR	20	CEUX	2024112280919185	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:45:09	FR0000131757	52.30	EUR	42	CEUX	2024112280919187	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:46:18	FR0000131757	52.15	EUR	39	XPAR	2024112280920385	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:50:44	FR0000131757	52.15	EUR	43	XPAR	2024112280921684	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:56:14	FR0000131757	52.15	EUR	45	XPAR	2024112280922662	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:00:13	FR0000131757	52.00	EUR	48	XPAR	2024112280923825	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:09:12	FR0000131757	52.00	EUR	41	XPAR	2024112280926580	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:12:22	FR0000131757	51.80	EUR	45	XPAR	2024112280928566	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:19:10	FR0000131757	51.55	EUR	43	XPAR	2024112280930796	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:25:03	FR0000131757	51.35	EUR	43	XPAR	2024112280933172	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:32:01	FR0000131757	51.05	EUR	56	XPAR	2024112280937064	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:57:43	FR0000131757	51.55	EUR	45	XPAR	2024112280947574	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:02:46	FR0000131757	51.55	EUR	43	XPAR	2024112280950468	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:02:46	FR0000131757	51.55	EUR	2	XPAR	2024112280950470	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:02:46	FR0000131757	51.55	EUR	2	XPAR	2024112280950472	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:09:16	FR0000131757	51.55	EUR	42	XPAR	2024112280952034	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:10:19	FR0000131757	51.45	EUR	37	XPAR	2024112280952326	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	ROMJWSFPU8MPRO8K5P83	22/11/2024 11:25:17	FR0000131757	51.35	EUR	15	XPAR	2024112280956509	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	22/11/2024 11:25:37	FR0000131757	51.35	EUR	2	XPAR	2024112280956579	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	22/11/2024 11:25:37	FR0000131757	51.35	EUR	2	XPAR	2024112280956581	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	22/11/2024 11:27:37	FR0000131757	51.45	EUR	33	XPAR	2024112280957299	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	22/11/2024 11:39:02	FR0000131757	51.55	EUR	5	CEUX	2024112280960384	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	22/11/2024 11:39:02	FR0000131757	51.55	EUR	4	CEUX	2024112280960386	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	22/11/2024 11:39:02	FR0000131757	51.55	EUR	20	CEUX	2024112280960388	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	22/11/2024 11:39:02	FR0000131757	51.55	EUR	33	CEUX	2024112280960390	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	22/11/2024 11:39:21	FR0000131757	51.45	EUR	19	XPAR	2024112280960410	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	22/11/2024 11:43:42	FR0000131757	51.45	EUR	12	XPAR	2024112280961059	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	22/11/2024 11:46:17	FR0000131757	51.55	EUR	24	XPAR	2024112280961896	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	22/11/2024 11:59:53	FR0000131757	51.65	EUR	41	CEUX	2024112280965478	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	22/11/2024 11:59:53	FR0000131757	51.65	EUR	3	XPAR	2024112280965480	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	22/11/2024 11:59:53	FR0000131757	51.65	EUR	7	XPAR	2024112280965482	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	22/11/2024 11:59:53	FR0000131757	51.65	EUR	1	XPAR	2024112280965484	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	22/11/2024 12:00:44	FR0000131757	51.55	EUR	29	XPAR	2024112280966016	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	22/11/2024 12:10:41	FR0000131757	51.60	EUR	25	XPAR	2024112280968830	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	22/11/2024 12:15:15	FR0000131757	51.55	EUR	27	XPAR	2024112280969656	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	22/11/2024 12:25:49	FR0000131757	51.70	EUR	1	TQEX	2024112280971132	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	22/11/2024 12:25:49	FR0000131757	51.70	EUR	1	CEUX	2024112280971134	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	22/11/2024 12:25:49	FR0000131757	51.70	EUR	4	CEUX	2024112280971138	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	22/11/2024 12:25:49	FR0000131757	51.70	EUR	19	CEUX	2024112280971140	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	22/11/2024 12:25:49	FR0000131757	51.70	EUR	31	CEUX	2024112280971142	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	22/11/2024 12:38:28	FR0000131757	51.60	EUR	23	XPAR	2024112280972909	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	22/11/2024 12:46:35	FR0000131757	51.55	EUR	41	XPAR	2024112280973921	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	22/11/2024 12:47:33	FR0000131757	51.50	EUR	35	XPAR	2024112280974067	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	22/11/2024 13:02:25	FR0000131757	51.75	EUR	5	CEUX	2024112280984536	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	22/11/2024 13:02:25	FR0000131757	51.75	EUR	5	CEUX	2024112280984538	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	22/11/2024 13:04:57	FR0000131757	51.75	EUR	4	CEUX	2024112280985116	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	22/11/2024 13:04:57	FR0000131757	51.75	EUR	4	CEUX	2024112280985118	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:04:57	FR0000131757	51.75	EUR	30	XPAR	2024112280985122	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:04:57	FR0000131757	51.75	EUR	7	XPAR	2024112280985124	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:04:57	FR0000131757	51.75	EUR	9	XPAR	2024112280985126	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:11:03	FR0000131757	51.90	EUR	12	XPAR	2024112280986787	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:11:03	FR0000131757	51.90	EUR	37	XPAR	2024112280986789	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:12:32	FR0000131757	51.85	EUR	47	XPAR	2024112280987219	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:31:24	FR0000131757	52.15	EUR	35	XPAR	2024112280994137	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:42:05	FR0000131757	52.10	EUR	41	XPAR	2024112280995646	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:56:02	FR0000131757	52.20	EUR	26	XPAR	2024112280997993	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:03:50	FR0000131757	52.05	EUR	41	XPAR	2024112280998962	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:03:50	FR0000131757	52.05	EUR	1	XPAR	2024112280998964	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:10:59	FR0000131757	52.05	EUR	57	XPAR	2024112281000143	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:13:05	FR0000131757	52.00	EUR	51	XPAR	2024112281001059	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:28:17	FR0000131757	51.95	EUR	33	XPAR	2024112281004043	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:28:42	FR0000131757	51.80	EUR	22	XPAR	2024112281004095	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:40:03	FR0000131757	51.95	EUR	19	XPAR	2024112281008651	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:40:03	FR0000131757	51.95	EUR	22	XPAR	2024112281008653	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:43:13	FR0000131757	51.85	EUR	25	XPAR	2024112281009710	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:43:13	FR0000131757	51.85	EUR	26	XPAR	2024112281009712	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:56:02	FR0000131757	51.80	EUR	47	XPAR	2024112281013321	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:02:56	FR0000131757	51.75	EUR	34	XPAR	2024112281014938	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:07:54	FR0000131757	51.80	EUR	28	XPAR	2024112281016607	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:14:38	FR0000131757	51.80	EUR	34	XPAR	2024112281018230	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:15:15	FR0000131757	51.80	EUR	16	XPAR	2024112281018444	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:15:15	FR0000131757	51.80	EUR	18	XPAR	2024112281018446	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:26:26	FR0000131757	51.60	EUR	32	XPAR	2024112281021931	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:30:18	FR0000131757	51.55	EUR	32	XPAR	2024112281023912	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:35:12	FR0000131757	51.60	EUR	38	XPAR	2024112281026228	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:36:05	FR0000131757	51.55	EUR	28	XPAR	2024112281026514	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:42:44	FR0000131757	51.70	EUR	35	XPAR	2024112281030726	Allocation to employees

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:48:56	FR0000131757	51.90	EUR	34	XPAR	2024112281037558	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:49:24	FR0000131757	51.80	EUR	37	XPAR	2024112281037658	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:51:10	FR0000131757	51.75	EUR	39	XPAR	2024112281038367	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:03:50	FR0000131757	51.90	EUR	34	XPAR	2024112281045859	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:07:28	FR0000131757	51.95	EUR	2	TQEX	2024112281047799	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:07:28	FR0000131757	51.95	EUR	1	TQEX	2024112281047801	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:07:43	FR0000131757	51.95	EUR	20	TQEX	2024112281047950	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:07:43	FR0000131757	51.95	EUR	35	TQEX	2024112281047954	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:07:43	FR0000131757	51.95	EUR	1	TQEX	2024112281047956	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:09:09	FR0000131757	51.85	EUR	25	XPAR	2024112281048622	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:10:31	FR0000131757	51.80	EUR	38	XPAR	2024112281049602	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:18:45	FR0000131757	51.80	EUR	43	XPAR	2024112281053686	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:21:07	FR0000131757	51.75	EUR	21	XPAR	2024112281055128	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:21:07	FR0000131757	51.75	EUR	23	XPAR	2024112281055130	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:24:32	FR0000131757	51.70	EUR	36	XPAR	2024112281056801	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:27:09	FR0000131757	51.85	EUR	25	XPAR	2024112281058268	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:27:09	FR0000131757	51.85	EUR	6	XPAR	2024112281058270	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:27:09	FR0000131757	51.85	EUR	6	XPAR	2024112281058272	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:28:44	FR0000131757	51.80	EUR	41	XPAR	2024112281059682	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:28:44	FR0000131757	51.80	EUR	2	XPAR	2024112281059684	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:28:44	FR0000131757	51.80	EUR	2	XPAR	2024112281059686	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:32:40	FR0000131757	51.70	EUR	40	XPAR	2024112281061470	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:37:57	FR0000131757	51.75	EUR	41	XPAR	2024112281063941	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:40:57	FR0000131757	51.70	EUR	45	XPAR	2024112281066876	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:48:32	FR0000131757	51.55	EUR	35	XPAR	2024112281072042	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:52:50	FR0000131757	51.55	EUR	7	XPAR	2024112281074131	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:52:50	FR0000131757	51.55	EUR	31	XPAR	2024112281074133	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:54:32	FR0000131757	51.50	EUR	24	XPAR	2024112281074957	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:54:32	FR0000131757	51.50	EUR	16	XPAR	2024112281074961	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:55:09	FR0000131757	51.40	EUR	3	XPAR	2024112281075035	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	22/11/2024 16:55:58	FR0000131757	51.35	EUR	35	XPAR	2024112281075499	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:04:11	FR0000131757	51.45	EUR	37	XPAR	2024112281080016	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:09:56	FR0000131757	51.40	EUR	42	XPAR	2024112281084184	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:14:04	FR0000131757	51.55	EUR	20	AQEU	2024112281087254	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:14:16	FR0000131757	51.55	EUR	10	AQEU	2024112281087314	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:16:57	FR0000131757	51.55	EUR	41	XPAR	2024112281089391	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:19:13	FR0000131757	51.50	EUR	5	CEUX	2024112281090283	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:19:13	FR0000131757	51.50	EUR	4	CEUX	2024112281090285	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:19:13	FR0000131757	51.50	EUR	1	CEUX	2024112281090287	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:19:13	FR0000131757	51.50	EUR	8	CEUX	2024112281090289	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:19:13	FR0000131757	51.50	EUR	1	CEUX	2024112281090291	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:19:13	FR0000131757	51.50	EUR	1	CEUX	2024112281090293	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:19:13	FR0000131757	51.50	EUR	4	CEUX	2024112281090295	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:19:38	FR0000131757	51.50	EUR	4	CEUX	2024112281090793	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:19:38	FR0000131757	51.50	EUR	5	CEUX	2024112281090795	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:19:38	FR0000131757	51.50	EUR	1	CEUX	2024112281090797	Allocation to employees
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:19:38	FR0000131757	51.50	EUR	56	CEUX	2024112281090799	Allocation to employees