

Eramet : Rachat d'actions propres – Informations détaillées (semaine du 26 décembre 2022)

- Présentation agrégée par jour et par marché

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions*
ERAMET	549300LUH78PG2MP6N64	27/12/2022	FR0000131757	50	85,45
ERAMET	549300LUH78PG2MP6N64	27/12/2022	FR0000131757	950	85,36
ERAMET	549300LUH78PG2MP6N64	28/12/2022	FR0000131757	28	84,70
ERAMET	549300LUH78PG2MP6N64	28/12/2022	FR0000131757	3	84,70
ERAMET	549300LUH78PG2MP6N64	28/12/2022	FR0000131757	23	84,80
ERAMET	549300LUH78PG2MP6N64	28/12/2022	FR0000131757	946	84,98
ERAMET	549300LUH78PG2MP6N64	29/12/2022	FR0000131757	49	86,25
ERAMET	549300LUH78PG2MP6N64	29/12/2022	FR0000131757	951	86,36
ERAMET	549300LUH78PG2MP6N64	30/12/2022	FR0000131757	50	84,60
ERAMET	549300LUH78PG2MP6N64	30/12/2022	FR0000131757	950	85,87
	* Arrondi à deux chiffres après la virgule		TOTAL	4 000	85,62

■ **Détail transaction par transaction**

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:04:28	FR0000131757	84,65	EUR	10	XPAR	00331101423EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:04:28	FR0000131757	84,65	EUR	43	XPAR	00331101424EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:04:28	FR0000131757	84,65	EUR	15	XPAR	00331101425EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:30:14	FR0000131757	85,75	EUR	7	XPAR	00331103032EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:30:14	FR0000131757	85,75	EUR	92	XPAR	00331103033EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2022 10:25:27	FR0000131757	85,45	EUR	50	AQEU	00331106032EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2022 10:25:27	FR0000131757	85,45	EUR	56	XPAR	00331106033EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2022 11:19:44	FR0000131757	85,80	EUR	20	XPAR	00331108207EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2022 11:19:44	FR0000131757	85,80	EUR	86	XPAR	00331108208EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2022 12:27:30	FR0000131757	85,75	EUR	47	XPAR	00331110894EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2022 12:27:30	FR0000131757	85,75	EUR	46	XPAR	00331110895EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2022 12:27:49	FR0000131757	85,75	EUR	18	XPAR	00331110898EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2022 13:04:32	FR0000131757	85,65	EUR	93	XPAR	00331112489EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2022 14:04:00	FR0000131757	85,30	EUR	74	XPAR	00331114849EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2022 14:04:00	FR0000131757	85,30	EUR	19	XPAR	00331114850EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2022 14:28:09	FR0000131757	85,25	EUR	65	XPAR	00331116022EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2022 14:28:09	FR0000131757	85,25	EUR	3	XPAR	00331116023EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2022 14:28:09	FR0000131757	85,25	EUR	21	XPAR	00331116024EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2022 15:09:47	FR0000131757	85,25	EUR	90	XPAR	00331118631EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2022 15:48:34	FR0000131757	85,10	EUR	23	XPAR	00331124652EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2022 15:48:34	FR0000131757	85,10	EUR	50	XPAR	00331124653EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2022 16:28:31	FR0000131757	84,50	EUR	21	XPAR	00331130377EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	27/12/2022 16:59:25	FR0000131757	84,35	EUR	51	XPAR	00331133385EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/12/2022 09:00:10	FR0000131757	84,00	EUR	46	XPAR	00331141472EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/12/2022 09:18:14	FR0000131757	84,40	EUR	59	XPAR	00331145695EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/12/2022 09:40:15	FR0000131757	84,30	EUR	67	XPAR	00331150073EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/12/2022 10:19:21	FR0000131757	84,65	EUR	79	XPAR	00331156021EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/12/2022 10:59:52	FR0000131757	84,55	EUR	82	XPAR	00331160822EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/12/2022 11:39:31	FR0000131757	84,70	EUR	14	AQEU	00331164704EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/12/2022 11:39:31	FR0000131757	84,70	EUR	14	AQEU	00331164705EXPA1	Attribution au Personnel

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/12/2022 11:39:31	FR0000131757	84,70	EUR	3	CEUX	00331164703EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/12/2022 11:39:48	FR0000131757	84,80	EUR	23	TQEX	00331164736EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/12/2022 12:00:00	FR0000131757	84,90	EUR	11	XPAR	00331166898EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/12/2022 12:10:51	FR0000131757	84,90	EUR	30	XPAR	00331168019EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/12/2022 12:10:51	FR0000131757	84,90	EUR	7	XPAR	00331168020EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/12/2022 12:10:51	FR0000131757	84,90	EUR	29	XPAR	00331168021EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/12/2022 13:10:01	FR0000131757	85,20	EUR	65	XPAR	00331173917EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/12/2022 13:44:38	FR0000131757	85,25	EUR	24	XPAR	00331177587EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/12/2022 13:44:38	FR0000131757	85,25	EUR	73	XPAR	00331177588EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/12/2022 14:56:06	FR0000131757	85,35	EUR	82	XPAR	00331185794EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/12/2022 15:31:09	FR0000131757	85,70	EUR	34	XPAR	00331194501EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/12/2022 15:31:09	FR0000131757	85,70	EUR	7	XPAR	00331194502EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/12/2022 15:31:09	FR0000131757	85,70	EUR	49	XPAR	00331194503EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/12/2022 16:03:09	FR0000131757	85,10	EUR	50	XPAR	00331208425EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/12/2022 16:03:09	FR0000131757	85,10	EUR	45	XPAR	00331208426EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/12/2022 16:35:34	FR0000131757	85,00	EUR	31	XPAR	00331216889EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/12/2022 16:43:53	FR0000131757	85,45	EUR	45	XPAR	00331218713EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	28/12/2022 17:09:35	FR0000131757	85,75	EUR	31	XPAR	00331225251EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/12/2022 09:00:20	FR0000131757	85,30	EUR	59	XPAR	00331234033EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/12/2022 09:26:13	FR0000131757	85,15	EUR	71	XPAR	00331237771EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/12/2022 10:07:51	FR0000131757	85,80	EUR	113	XPAR	00331241013EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/12/2022 11:14:07	FR0000131757	86,55	EUR	20	XPAR	00331245881EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/12/2022 11:14:07	FR0000131757	86,55	EUR	62	XPAR	00331245882EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/12/2022 11:45:20	FR0000131757	86,65	EUR	24	XPAR	00331247606EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/12/2022 11:45:20	FR0000131757	86,65	EUR	45	XPAR	00331247607EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/12/2022 12:13:44	FR0000131757	86,95	EUR	99	XPAR	00331249465EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/12/2022 13:03:35	FR0000131757	86,85	EUR	83	XPAR	00331252254EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/12/2022 13:43:40	FR0000131757	86,60	EUR	37	XPAR	00331254016EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/12/2022 13:43:40	FR0000131757	86,60	EUR	37	XPAR	00331254017EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/12/2022 14:18:48	FR0000131757	86,30	EUR	59	XPAR	00331255714EXPA1	Attribution au Personnel

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/12/2022 14:48:40	FR0000131757	86,65	EUR	5	XPAR	00331257870EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/12/2022 14:48:40	FR0000131757	86,65	EUR	56	XPAR	00331257871EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/12/2022 15:29:55	FR0000131757	86,45	EUR	69	XPAR	00331261093EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/12/2022 15:51:33	FR0000131757	86,60	EUR	58	XPAR	00331263956EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/12/2022 16:22:35	FR0000131757	86,85	EUR	53	XPAR	00331268065EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/12/2022 16:22:35	FR0000131757	86,85	EUR	1	XPAR	00331268066EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	29/12/2022 17:09:24	FR0000131757	86,25	EUR	49	AQEU	00331273822EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/12/2022 09:01:04	FR0000131757	86,15	EUR	67	XPAR	00331279658EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/12/2022 09:01:04	FR0000131757	86,15	EUR	3	XPAR	00331279659EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/12/2022 09:21:07	FR0000131757	86,25	EUR	90	XPAR	00331281347EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/12/2022 10:04:23	FR0000131757	86,25	EUR	37	XPAR	00331284871EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/12/2022 10:04:23	FR0000131757	86,25	EUR	46	XPAR	00331284872EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/12/2022 10:49:22	FR0000131757	86,60	EUR	100	XPAR	00331287962EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/12/2022 11:40:17	FR0000131757	86,55	EUR	55	XPAR	00331290720EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/12/2022 12:21:33	FR0000131757	86,40	EUR	66	XPAR	00331294133EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/12/2022 13:06:28	FR0000131757	86,15	EUR	108	XPAR	00331297664EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/12/2022 14:28:14	FR0000131757	85,85	EUR	56	XPAR	00331303604EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/12/2022 14:54:59	FR0000131757	85,40	EUR	15	XPAR	00331304914EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/12/2022 15:06:16	FR0000131757	85,45	EUR	71	XPAR	00331305456EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/12/2022 15:37:57	FR0000131757	85,20	EUR	79	XPAR	00331307266EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/12/2022 15:37:57	FR0000131757	85,20	EUR	11	XPAR	00331307267EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/12/2022 16:25:54	FR0000131757	84,80	EUR	62	XPAR	00331311955EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/12/2022 16:25:54	FR0000131757	84,80	EUR	35	XPAR	00331311956EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/12/2022 16:25:54	FR0000131757	84,80	EUR	1	XPAR	00331311957EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/12/2022 16:42:16	FR0000131757	84,70	EUR	15	XPAR	00331313265EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/12/2022 16:42:16	FR0000131757	84,70	EUR	7	XPAR	00331313266EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/12/2022 16:42:16	FR0000131757	84,70	EUR	12	XPAR	00331313267EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/12/2022 16:42:16	FR0000131757	84,70	EUR	14	XPAR	00331313268EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	30/12/2022 17:06:57	FR0000131757	84,60	EUR	50	AQEU	00331315711EXPA1	Attribution au Personnel