

Eramet : Rachat d'actions propres – Informations détaillées (semaine du 18 septembre 2023)

- Présentation agrégée par jour et par marché

Name of the 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	21/09/2023	FR0000131757	115	70.40	AQEU
ERAMET	549300LUH78PG2MP6N64	21/09/2023	FR0000131757	80	70.30	CEUX
ERAMET	549300LUH78PG2MP6N64	21/09/2023	FR0000131757	35	70.40	TQEX
ERAMET	549300LUH78PG2MP6N64	21/09/2023	FR0000131757	3,770	70.70	XPAR
ERAMET	549300LUH78PG2MP6N64	22/09/2023	FR0000131757	6	71.90	AQEU
ERAMET	549300LUH78PG2MP6N64	22/09/2023	FR0000131757	91	72.21	CEUX
ERAMET	549300LUH78PG2MP6N64	22/09/2023	FR0000131757	1,903	72.09	XPAR
	<i>* Four-digit rounding after the decimal</i>		TOTAL	6,000	71.15	

■ **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	969500UP76J52A9OXJ27	21/09/2023 09:00:06	FR0000131757	71.00	EUR	50	XPAR	00353076793EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 09:08:28	FR0000131757	71.40	EUR	51	XPAR	00353078164EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 09:17:08	FR0000131757	71,15	EUR	7	XPAR	00353079055EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 09:17:08	FR0000131757	71,15	EUR	17	XPAR	00353079056EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 09:17:08	FR0000131757	71,15	EUR	5	XPAR	00353079057EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 09:17:08	FR0000131757	71,15	EUR	21	XPAR	00353079058EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 09:22:34	FR0000131757	71,05	EUR	42	XPAR	00353079624EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 09:30:26	FR0000131757	71,20	EUR	37	XPAR	00353080481EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 09:50:02	FR0000131757	71,40	EUR	54	XPAR	00353082015EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 09:50:49	FR0000131757	71,25	EUR	58	XPAR	00353082075EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 10:01:54	FR0000131757	71,35	EUR	23	XPAR	00353083531EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 10:01:54	FR0000131757	71,35	EUR	19	XPAR	00353083532EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 10:20:26	FR0000131757	71,45	EUR	59	XPAR	00353085983EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 10:20:26	FR0000131757	71,40	EUR	63	XPAR	00353085984EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 10:35:51	FR0000131757	71,30	EUR	52	XPAR	00353087948EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 11:15:31	FR0000131757	71,45	EUR	33	XPAR	00353091796EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 11:18:07	FR0000131757	71,45	EUR	44	XPAR	00353092124EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 11:24:02	FR0000131757	71,40	EUR	40	XPAR	00353092794EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 11:33:23	FR0000131757	71,45	EUR	51	XPAR	00353093699EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 11:38:40	FR0000131757	71,40	EUR	54	XPAR	00353094487EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 11:46:25	FR0000131757	71,30	EUR	67	XPAR	00353095623EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 12:08:36	FR0000131757	71,20	EUR	70	XPAR	00353098237EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 12:42:12	FR0000131757	71,05	EUR	38	XPAR	00353101250EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 12:42:13	FR0000131757	71,00	EUR	36	XPAR	00353101251EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 12:51:34	FR0000131757	71,00	EUR	44	XPAR	00353102136EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 13:06:19	FR0000131757	71,05	EUR	56	XPAR	00353103873EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 13:37:12	FR0000131757	71,05	EUR	4	XPAR	00353105599EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 13:39:25	FR0000131757	71,05	EUR	46	XPAR	00353105735EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 13:54:28	FR0000131757	71,05	EUR	65	XPAR	00353106428EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 14:18:08	FR0000131757	70,85	EUR	78	XPAR	00353107847EXPA1	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	969500UP76J52A9OXJ27	21/09/2023 14:18:08	FR0000131757	70,85	EUR	1	XPAR	00353107848EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 14:23:07	FR0000131757	70,55	EUR	82	XPAR	00353108269EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 14:45:59	FR0000131757	70,50	EUR	58	XPAR	00353110078EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 14:45:59	FR0000131757	70,50	EUR	92	XPAR	00353110079EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 14:46:00	FR0000131757	70,35	EUR	17	XPAR	00353110094EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 14:46:00	FR0000131757	70,35	EUR	2	XPAR	00353110095EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 14:46:00	FR0000131757	70,35	EUR	15	XPAR	00353110096EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 14:46:00	FR0000131757	70,35	EUR	20	XPAR	00353110103EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 14:46:00	FR0000131757	70,35	EUR	44	XPAR	00353110104EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 15:06:26	FR0000131757	70,60	EUR	71	XPAR	00353112408EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 15:06:26	FR0000131757	70,55	EUR	41	XPAR	00353112414EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 15:08:36	FR0000131757	70,50	EUR	36	XPAR	00353112639EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 15:18:20	FR0000131757	70,60	EUR	58	XPAR	00353113962EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 15:18:20	FR0000131757	70,60	EUR	60	XPAR	00353113963EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 15:23:59	FR0000131757	70,55	EUR	65	XPAR	00353114511EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 15:25:34	FR0000131757	70,40	EUR	27	XPAR	00353114671EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 15:30:08	FR0000131757	70,55	EUR	49	XPAR	00353115268EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 15:30:19	FR0000131757	70,50	EUR	49	XPAR	00353115290EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 15:34:09	FR0000131757	70,45	EUR	3	XPAR	00353116113EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 15:34:09	FR0000131757	70,45	EUR	50	XPAR	00353116114EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 15:34:09	FR0000131757	70,45	EUR	3	XPAR	00353116115EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 15:35:11	FR0000131757	70,30	EUR	8	XPAR	00353116297EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 15:39:06	FR0000131757	70,35	EUR	55	XPAR	00353116921EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 15:39:06	FR0000131757	70,35	EUR	65	XPAR	00353116922EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 15:43:37	FR0000131757	70,30	EUR	59	XPAR	00353117683EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 15:45:11	FR0000131757	70,25	EUR	56	XPAR	00353118014EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 15:52:05	FR0000131757	70,25	EUR	43	XPAR	00353119068EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 15:52:05	FR0000131757	70,25	EUR	49	XPAR	00353119069EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 15:56:57	FR0000131757	70,15	EUR	16	XPAR	00353119721EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	21/09/2023 15:56:57	FR0000131757	70,15	EUR	6	XPAR	00353119722EXPA1	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	Número de référence de la transaction	Objectif du rachat
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 15:56:57	FR0000131757	70,15	EUR	26	XPAR	00353119723EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 15:56:57	FR0000131757	70,15	EUR	9	XPAR	00353119724EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 15:56:57	FR0000131757	70,15	EUR	22	XPAR	00353119725EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 15:59:27	FR0000131757	70,25	EUR	70	XPAR	00353119997EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:04:36	FR0000131757	70,20	EUR	54	XPAR	00353120802EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:04:36	FR0000131757	70,20	EUR	20	XPAR	00353120803EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:08:28	FR0000131757	70,20	EUR	29	XPAR	00353121358EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:08:28	FR0000131757	70,20	EUR	23	XPAR	00353121359EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:18:42	FR0000131757	70,45	EUR	25	AQEU	00353122894EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:18:42	FR0000131757	70,45	EUR	30	AQEU	00353122895EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:19:55	FR0000131757	70,50	EUR	26	XPAR	00353123141EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:19:55	FR0000131757	70,50	EUR	43	XPAR	00353123142EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:19:55	FR0000131757	70,50	EUR	27	XPAR	00353123143EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:22:39	FR0000131757	70,55	EUR	106	XPAR	00353123515EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:31:00	FR0000131757	70,50	EUR	50	XPAR	00353125192EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:31:00	FR0000131757	70,50	EUR	29	XPAR	00353125194EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:31:00	FR0000131757	70,50	EUR	21	XPAR	00353125195EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:31:00	FR0000131757	70,50	EUR	20	XPAR	00353125196EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:31:40	FR0000131757	70,45	EUR	55	XPAR	00353125299EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:31:40	FR0000131757	70,45	EUR	48	XPAR	00353125300EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:41:51	FR0000131757	70,60	EUR	50	XPAR	00353126800EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:41:51	FR0000131757	70,60	EUR	13	XPAR	00353126801EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:41:51	FR0000131757	70,60	EUR	2	XPAR	00353126802EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:41:51	FR0000131757	70,60	EUR	21	XPAR	00353126803EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:41:51	FR0000131757	70,60	EUR	15	XPAR	00353126804EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:44:00	FR0000131757	70,55	EUR	30	XPAR	00353127076EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:44:00	FR0000131757	70,55	EUR	44	XPAR	00353127077EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:47:00	FR0000131757	70,55	EUR	52	XPAR	00353127586EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:47:00	FR0000131757	70,55	EUR	60	XPAR	00353127587EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:48:06	FR0000131757	70,50	EUR	48	XPAR	00353127773EXPA1	Attribution au Personnel

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:53:14	FR0000131757	70,45	EUR	30	XPAR	00353128562EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:53:14	FR0000131757	70,45	EUR	44	XPAR	00353128563EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:53:14	FR0000131757	70,45	EUR	16	XPAR	00353128564EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:53:14	FR0000131757	70,35	EUR	23	XPAR	00353128566EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:53:14	FR0000131757	70,35	EUR	17	XPAR	00353128567EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:58:48	FR0000131757	70,30	EUR	31	XPAR	00353129289EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:58:48	FR0000131757	70,30	EUR	17	XPAR	00353129290EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 17:09:33	FR0000131757	70,35	EUR	60	AQEU	00353130965EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 17:09:33	FR0000131757	70,40	EUR	29	TQEX	00353130964EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 17:09:33	FR0000131757	70,40	EUR	6	TQEX	00353130966EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 17:09:39	FR0000131757	70,25	EUR	34	XPAR	00353131009EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 17:14:33	FR0000131757	70,30	EUR	38	CEUX	00353131902EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 17:14:33	FR0000131757	70,30	EUR	24	CEUX	00353131903EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 17:14:33	FR0000131757	70,30	EUR	10	CEUX	00353131904EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 17:14:33	FR0000131757	70,30	EUR	8	CEUX	00353131905EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 17:14:36	FR0000131757	70,35	EUR	48	XPAR	00353131916EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/09/2023 17:14:36	FR0000131757	70,35	EUR	13	XPAR	00353131917EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 09:05:08	FR0000131757	71,65	EUR	45	XPAR	00353137068EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 09:08:50	FR0000131757	71,40	EUR	74	XPAR	00353137441EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 09:20:38	FR0000131757	71,40	EUR	90	XPAR	00353138473EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 09:38:33	FR0000131757	72,00	EUR	63	XPAR	00353140215EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 09:53:09	FR0000131757	72,05	EUR	70	XPAR	00353141645EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 10:06:51	FR0000131757	72,00	EUR	30	XPAR	00353142756EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 10:06:51	FR0000131757	72,00	EUR	38	XPAR	00353142757EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 10:20:39	FR0000131757	72,00	EUR	38	XPAR	00353143732EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 10:20:39	FR0000131757	72,00	EUR	6	XPAR	00353143733EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 10:35:26	FR0000131757	72,15	EUR	59	XPAR	00353144783EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 10:53:41	FR0000131757	72,30	EUR	52	XPAR	00353146350EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 11:06:22	FR0000131757	72,05	EUR	67	XPAR	00353147462EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 11:27:45	FR0000131757	71,95	EUR	63	XPAR	00353149033EXPA1	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	Número de référence de la transaction	Objectif du rachat
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 11:54:27	FR0000131757	72,25	EUR	112	XPAR	00353151314EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 12:25:13	FR0000131757	72,25	EUR	5	CEUX	00353153433EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 12:25:13	FR0000131757	72,25	EUR	50	CEUX	00353153434EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 12:25:13	FR0000131757	72,25	EUR	26	CEUX	00353153435EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 12:48:00	FR0000131757	72,35	EUR	73	XPAR	00353155092EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 13:13:59	FR0000131757	72,70	EUR	82	XPAR	00353157056EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 13:50:16	FR0000131757	72,35	EUR	31	XPAR	00353159231EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 14:05:58	FR0000131757	72,65	EUR	48	XPAR	00353160787EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 14:22:12	FR0000131757	72,55	EUR	38	XPAR	00353162043EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 14:34:49	FR0000131757	72,55	EUR	57	XPAR	00353163023EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 14:56:05	FR0000131757	72,50	EUR	42	XPAR	00353165109EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 14:56:05	FR0000131757	72,50	EUR	3	XPAR	00353165110EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:10:04	FR0000131757	72,30	EUR	10	XPAR	00353166508EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:10:04	FR0000131757	72,30	EUR	35	XPAR	00353166509EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:24:24	FR0000131757	72,15	EUR	80	XPAR	00353167826EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:37:53	FR0000131757	72,15	EUR	21	XPAR	00353169418EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:37:53	FR0000131757	72,15	EUR	35	XPAR	00353169419EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:37:53	FR0000131757	72,15	EUR	35	XPAR	00353169420EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:49:16	FR0000131757	72,00	EUR	30	XPAR	00353170836EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:49:16	FR0000131757	72,00	EUR	34	XPAR	00353170837EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:12:03	FR0000131757	72,10	EUR	74	XPAR	00353173854EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:16:08	FR0000131757	72,00	EUR	66	XPAR	00353174513EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:23:18	FR0000131757	71,95	EUR	46	XPAR	00353175426EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:44:10	FR0000131757	72,00	EUR	38	XPAR	00353177900EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:49:58	FR0000131757	71,95	EUR	47	XPAR	00353178439EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:53:54	FR0000131757	71,90	EUR	39	XPAR	00353178924EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:59:10	FR0000131757	71,85	EUR	35	XPAR	00353179540EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:59:10	FR0000131757	71,85	EUR	6	XPAR	00353179541EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 17:00:44	FR0000131757	71,80	EUR	4	XPAR	00353179799EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 17:00:44	FR0000131757	71,80	EUR	36	XPAR	00353179800EXPA1	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	22/09/2023 17:14:32	FR0000131757	71,90	EUR	6	AQEU	00353181816EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 17:14:32	FR0000131757	71,90	EUR	4	CEUX	00353181815EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 17:14:32	FR0000131757	71,90	EUR	6	CEUX	00353181817EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 17:14:32	FR0000131757	71,90	EUR	21	XPAR	00353181818EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 17:16:15	FR0000131757	71,95	EUR	16	XPAR	00353182139EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/09/2023 17:16:15	FR0000131757	71,95	EUR	14	XPAR	00353182140EXPA1	Attribution au Personnel