

Eramet : Rachat d'actions propres – Informations détaillées (semaine du 9 octobre 2023)

- 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*	Marché (MIC Code)
ERAMET	549300LUH78PG2MP6N64	09/10/2023	FR0000131757	281	65,53	CEUX
ERAMET	549300LUH78PG2MP6N64	09/10/2023	FR0000131757	1 719	65,43	XPAR
ERAMET	549300LUH78PG2MP6N64	10/10/2023	FR0000131757	67	68,61	CEUX
ERAMET	549300LUH78PG2MP6N64	10/10/2023	FR0000131757	1 933	67,15	XPAR
ERAMET	549300LUH78PG2MP6N64	11/10/2023	FR0000131757	67	67,10	CEUX
ERAMET	549300LUH78PG2MP6N64	11/10/2023	FR0000131757	1	67,10	TQEX
ERAMET	549300LUH78PG2MP6N64	11/10/2023	FR0000131757	1 932	68,67	XPAR
ERAMET	549300LUH78PG2MP6N64	12/10/2023	FR0000131757	41	66,61	AQEU
ERAMET	549300LUH78PG2MP6N64	12/10/2023	FR0000131757	60	67,70	CEUX
ERAMET	549300LUH78PG2MP6N64	12/10/2023	FR0000131757	15	66,15	TQEX
ERAMET	549300LUH78PG2MP6N64	12/10/2023	FR0000131757	1 884	67,35	XPAR
ERAMET	549300LUH78PG2MP6N64	13/10/2023	FR0000131757	83	66,35	CEUX
ERAMET	549300LUH78PG2MP6N64	13/10/2023	FR0000131757	30	65,56	TQEX
ERAMET	549300LUH78PG2MP6N64	13/10/2023	FR0000131757	2 887	66,16	XPAR
	<i>* Arrondi à deux chiffres après la virgule</i>		TOTAL	11 000	66,88	

■ **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	09/10/2023 09:00:32	FR0000131757	65,75	EUR	73	XPAR	00353731820EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2023 09:16:40	FR0000131757	65,65	EUR	65	XPAR	00353733024EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2023 09:31:43	FR0000131757	65,15	EUR	45	XPAR	00353733858EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2023 09:31:43	FR0000131757	65,15	EUR	4	XPAR	00353733859EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2023 10:01:16	FR0000131757	65,20	EUR	40	XPAR	00353735662EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2023 10:04:36	FR0000131757	65,05	EUR	5	XPAR	00353735908EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2023 10:04:36	FR0000131757	65,05	EUR	29	XPAR	00353735909EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2023 10:08:12	FR0000131757	65,05	EUR	32	XPAR	00353736146EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2023 10:13:01	FR0000131757	65,05	EUR	28	XPAR	00353736464EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2023 10:13:01	FR0000131757	65,05	EUR	8	XPAR	00353736465EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2023 10:33:03	FR0000131757	65,45	EUR	32	XPAR	00353737612EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2023 10:36:20	FR0000131757	65,35	EUR	42	XPAR	00353737754EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2023 10:41:05	FR0000131757	65,35	EUR	19	XPAR	00353738010EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2023 10:41:05	FR0000131757	65,35	EUR	11	XPAR	00353738011EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2023 10:48:56	FR0000131757	65,20	EUR	8	XPAR	00353738437EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2023 10:48:56	FR0000131757	65,20	EUR	27	XPAR	00353738438EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2023 11:01:24	FR0000131757	65,50	EUR	41	XPAR	00353739500EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2023 11:11:30	FR0000131757	65,30	EUR	33	XPAR	00353740211EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2023 11:23:05	FR0000131757	65,25	EUR	16	XPAR	00353741016EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2023 11:23:05	FR0000131757	65,25	EUR	24	XPAR	00353741017EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2023 11:29:48	FR0000131757	65,30	EUR	46	XPAR	00353741378EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2023 11:42:36	FR0000131757	65,15	EUR	46	XPAR	00353742151EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2023 12:14:14	FR0000131757	65,30	EUR	10	CEUX	00353743700EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2023 12:14:14	FR0000131757	65,30	EUR	12	CEUX	00353743701EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2023 12:14:14	FR0000131757	65,30	EUR	49	CEUX	00353743702EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2023 12:21:05	FR0000131757	65,20	EUR	45	XPAR	00353744084EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2023 12:41:05	FR0000131757	65,25	EUR	35	XPAR	00353744984EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2023 12:42:38	FR0000131757	65,15	EUR	31	XPAR	00353745057EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2023 12:56:37	FR0000131757	65,10	EUR	35	XPAR	00353745636EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2023 13:10:51	FR0000131757	65,45	EUR	7	CEUX	00353746308EXPA1	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	969500UP76J52A9OXLJ27	09/10/2023 13:10:51	FR0000131757	65,45	EUR	4	CEUX	00353746309EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	09/10/2023 13:14:54	FR0000131757	65,60	EUR	31	XPAR	00353746490EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	09/10/2023 13:14:54	FR0000131757	65,60	EUR	10	XPAR	00353746491EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	09/10/2023 13:18:33	FR0000131757	65,60	EUR	67	XPAR	00353746625EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	09/10/2023 13:18:54	FR0000131757	65,50	EUR	22	XPAR	00353746642EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	09/10/2023 13:18:54	FR0000131757	65,50	EUR	38	XPAR	00353746643EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	09/10/2023 13:55:24	FR0000131757	65,60	EUR	72	CEUX	00353747821EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	09/10/2023 13:56:41	FR0000131757	65,60	EUR	10	CEUX	00353747882EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	09/10/2023 13:56:41	FR0000131757	65,60	EUR	35	CEUX	00353747883EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	09/10/2023 14:00:24	FR0000131757	65,60	EUR	41	CEUX	00353748168EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	09/10/2023 14:22:49	FR0000131757	65,65	EUR	50	XPAR	00353749176EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	09/10/2023 14:31:13	FR0000131757	65,70	EUR	23	XPAR	00353749731EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	09/10/2023 14:31:13	FR0000131757	65,70	EUR	35	XPAR	00353749732EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	09/10/2023 14:31:13	FR0000131757	65,70	EUR	6	XPAR	00353749733EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	09/10/2023 14:43:50	FR0000131757	65,50	EUR	51	XPAR	00353750440EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	09/10/2023 14:55:55	FR0000131757	65,65	EUR	37	XPAR	00353751092EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	09/10/2023 15:02:46	FR0000131757	65,50	EUR	45	XPAR	00353751496EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	09/10/2023 15:15:10	FR0000131757	65,40	EUR	46	XPAR	00353752097EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	09/10/2023 15:15:10	FR0000131757	65,40	EUR	2	XPAR	00353752098EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	09/10/2023 15:32:27	FR0000131757	65,50	EUR	31	XPAR	00353753404EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	09/10/2023 15:32:27	FR0000131757	65,50	EUR	21	XPAR	00353753405EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	09/10/2023 15:46:07	FR0000131757	65,55	EUR	43	XPAR	00353755823EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	09/10/2023 15:46:07	FR0000131757	65,55	EUR	21	XPAR	00353755824EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	09/10/2023 15:46:07	FR0000131757	65,55	EUR	24	XPAR	00353755825EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	09/10/2023 16:03:42	FR0000131757	65,25	EUR	58	XPAR	00353760715EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	09/10/2023 16:40:29	FR0000131757	65,55	EUR	69	XPAR	00353765981EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	09/10/2023 16:48:25	FR0000131757	65,55	EUR	8	XPAR	00353767194EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	09/10/2023 16:48:25	FR0000131757	65,55	EUR	50	XPAR	00353767195EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	09/10/2023 16:48:25	FR0000131757	65,55	EUR	10	XPAR	00353767196EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	09/10/2023 16:49:40	FR0000131757	65,50	EUR	60	XPAR	00353767480EXPA1	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	09/10/2023 16:49:40	FR0000131757	65,50	EUR	4	XPAR	00353767481EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2023 17:15:18	FR0000131757	65,70	EUR	2	CEUX	00353771316EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2023 17:15:18	FR0000131757	65,70	EUR	37	CEUX	00353771317EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2023 17:15:33	FR0000131757	65,70	EUR	2	CEUX	00353771355EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	09/10/2023 17:15:45	FR0000131757	65,65	EUR	37	XPAR	00353771381EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2023 09:00:59	FR0000131757	65,80	EUR	48	XPAR	00353777308EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2023 09:13:23	FR0000131757	65,65	EUR	31	XPAR	00353778362EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2023 09:13:23	FR0000131757	65,65	EUR	14	XPAR	00353778363EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2023 09:24:32	FR0000131757	66,15	EUR	47	XPAR	00353779070EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2023 09:32:38	FR0000131757	65,95	EUR	47	XPAR	00353779736EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2023 09:47:41	FR0000131757	66,50	EUR	32	XPAR	00353780754EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2023 09:47:41	FR0000131757	66,50	EUR	26	XPAR	00353780755EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2023 10:03:18	FR0000131757	66,60	EUR	81	XPAR	00353781888EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2023 10:24:19	FR0000131757	67,90	EUR	17	XPAR	00353783716EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2023 10:24:19	FR0000131757	67,90	EUR	46	XPAR	00353783717EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2023 10:36:53	FR0000131757	67,60	EUR	71	XPAR	00353784783EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2023 11:00:07	FR0000131757	67,45	EUR	46	XPAR	00353786386EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2023 11:08:22	FR0000131757	67,35	EUR	42	XPAR	00353787052EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2023 11:08:22	FR0000131757	67,35	EUR	5	XPAR	00353787053EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2023 11:22:30	FR0000131757	67,50	EUR	40	XPAR	00353788133EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2023 11:27:54	FR0000131757	67,30	EUR	39	XPAR	00353788629EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2023 11:46:05	FR0000131757	67,45	EUR	46	XPAR	00353790014EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2023 12:03:32	FR0000131757	67,50	EUR	36	XPAR	00353791530EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2023 12:06:16	FR0000131757	67,50	EUR	27	XPAR	00353791751EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2023 12:07:30	FR0000131757	67,50	EUR	16	XPAR	00353791857EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2023 12:13:32	FR0000131757	67,45	EUR	58	XPAR	00353792400EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2023 12:36:16	FR0000131757	67,20	EUR	34	XPAR	00353793976EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2023 12:50:12	FR0000131757	67,30	EUR	40	XPAR	00353794824EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2023 12:56:36	FR0000131757	67,30	EUR	39	XPAR	00353795313EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	10/10/2023 13:02:38	FR0000131757	67,25	EUR	44	XPAR	00353795689EXPA1	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	969500UP76J52A9OXLJ27	10/10/2023 13:16:42	FR0000131757	67,20	EUR	30	XPAR	00353796836EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	10/10/2023 13:19:49	FR0000131757	67,20	EUR	40	XPAR	00353797040EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	10/10/2023 13:24:48	FR0000131757	67,25	EUR	43	XPAR	00353797367EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	10/10/2023 13:35:16	FR0000131757	67,20	EUR	53	XPAR	00353797977EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	10/10/2023 13:50:01	FR0000131757	66,95	EUR	70	XPAR	00353798792EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	10/10/2023 14:15:16	FR0000131757	67,05	EUR	43	XPAR	00353800311EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	10/10/2023 14:15:36	FR0000131757	67,05	EUR	45	XPAR	00353800325EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	10/10/2023 14:32:38	FR0000131757	66,80	EUR	55	XPAR	00353801420EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	10/10/2023 14:45:37	FR0000131757	66,90	EUR	59	XPAR	00353802377EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	10/10/2023 14:55:20	FR0000131757	67,15	EUR	52	XPAR	00353803164EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	10/10/2023 15:17:20	FR0000131757	67,20	EUR	51	XPAR	00353805020EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	10/10/2023 15:32:02	FR0000131757	67,00	EUR	41	XPAR	00353806646EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	10/10/2023 15:34:59	FR0000131757	67,00	EUR	37	XPAR	00353807142EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	10/10/2023 15:43:46	FR0000131757	67,25	EUR	50	XPAR	00353808335EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	10/10/2023 15:54:31	FR0000131757	67,20	EUR	48	XPAR	00353809779EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	10/10/2023 16:15:30	FR0000131757	67,30	EUR	40	XPAR	00353813076EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	10/10/2023 16:19:40	FR0000131757	67,35	EUR	68	XPAR	00353813620EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	10/10/2023 16:49:31	FR0000131757	68,00	EUR	50	XPAR	00353818189EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	10/10/2023 16:49:31	FR0000131757	68,00	EUR	52	XPAR	00353818190EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	10/10/2023 17:13:05	FR0000131757	68,60	EUR	50	CEUX	00353822305EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	10/10/2023 17:14:26	FR0000131757	68,65	EUR	3	CEUX	00353822594EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	10/10/2023 17:14:26	FR0000131757	68,65	EUR	8	CEUX	00353822595EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	10/10/2023 17:14:26	FR0000131757	68,65	EUR	6	CEUX	00353822596EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	10/10/2023 17:14:26	FR0000131757	68,65	EUR	34	XPAR	00353822597EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 09:01:01	FR0000131757	68,45	EUR	55	XPAR	00353836990EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 09:17:00	FR0000131757	68,35	EUR	50	XPAR	00353837975EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 09:17:00	FR0000131757	68,35	EUR	24	XPAR	00353837976EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 09:33:08	FR0000131757	69,15	EUR	57	XPAR	00353838891EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 09:48:57	FR0000131757	69,05	EUR	12	XPAR	00353839964EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 09:48:57	FR0000131757	69,05	EUR	41	XPAR	00353839965EXPA1	Attribution au Personnel

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 09:57:58	FR0000131757	68,80	EUR	55	XPAR	00353840231EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 10:14:44	FR0000131757	68,55	EUR	23	XPAR	00353841038EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 10:14:44	FR0000131757	68,55	EUR	22	XPAR	00353841039EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 10:25:13	FR0000131757	68,50	EUR	73	XPAR	00353841946EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 10:44:16	FR0000131757	68,60	EUR	29	XPAR	00353843072EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 10:44:16	FR0000131757	68,60	EUR	20	XPAR	00353843073EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 10:57:39	FR0000131757	68,55	EUR	49	XPAR	00353844136EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 11:08:52	FR0000131757	68,20	EUR	42	XPAR	00353844673EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 11:29:06	FR0000131757	68,50	EUR	50	XPAR	00353845656EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 11:34:32	FR0000131757	68,90	EUR	52	XPAR	00353845966EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 11:48:52	FR0000131757	68,85	EUR	63	XPAR	00353846614EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 11:58:59	FR0000131757	68,85	EUR	29	XPAR	00353847103EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 11:58:59	FR0000131757	68,85	EUR	22	XPAR	00353847104EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 12:40:58	FR0000131757	69,10	EUR	16	XPAR	00353849194EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 12:42:46	FR0000131757	69,00	EUR	40	XPAR	00353849264EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 12:50:22	FR0000131757	68,90	EUR	15	XPAR	00353849585EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 12:50:22	FR0000131757	68,90	EUR	13	XPAR	00353849586EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 12:50:22	FR0000131757	68,90	EUR	15	XPAR	00353849587EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 12:52:06	FR0000131757	68,85	EUR	51	XPAR	00353849680EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 13:17:05	FR0000131757	69,10	EUR	34	XPAR	00353850732EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 13:17:05	FR0000131757	69,10	EUR	35	XPAR	00353850733EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 13:17:05	FR0000131757	69,10	EUR	13	XPAR	00353850734EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 13:19:51	FR0000131757	68,95	EUR	65	XPAR	00353850861EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 13:30:34	FR0000131757	68,75	EUR	62	XPAR	00353851273EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 13:50:52	FR0000131757	68,65	EUR	55	XPAR	00353852064EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 14:00:57	FR0000131757	68,70	EUR	65	XPAR	00353852556EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 14:28:02	FR0000131757	68,80	EUR	11	XPAR	00353853820EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 14:29:40	FR0000131757	68,80	EUR	36	XPAR	00353853891EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 14:30:05	FR0000131757	68,75	EUR	49	XPAR	00353853932EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 14:56:59	FR0000131757	69,00	EUR	36	XPAR	00353855427EXPA1	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	969500UP76J52A9OXLJ27	11/10/2023 15:03:15	FR0000131757	69,00	EUR	9	XPAR	00353855916EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 15:03:15	FR0000131757	69,00	EUR	36	XPAR	00353855917EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 15:06:50	FR0000131757	69,15	EUR	22	XPAR	00353856066EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 15:06:50	FR0000131757	69,15	EUR	47	XPAR	00353856067EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 15:18:02	FR0000131757	69,20	EUR	50	XPAR	00353856724EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 15:18:02	FR0000131757	69,20	EUR	21	XPAR	00353856725EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 15:35:36	FR0000131757	69,00	EUR	67	XPAR	00353858091EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 15:59:02	FR0000131757	68,85	EUR	45	XPAR	00353860388EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 16:10:08	FR0000131757	68,75	EUR	65	XPAR	00353861392EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 16:24:09	FR0000131757	67,50	EUR	67	XPAR	00353862663EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 17:02:02	FR0000131757	67,45	EUR	63	XPAR	00353866894EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 17:02:49	FR0000131757	67,35	EUR	61	XPAR	00353866957EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 17:22:45	FR0000131757	67,10	EUR	34	CEUX	00353869095EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 17:22:45	FR0000131757	67,10	EUR	33	CEUX	00353869096EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	11/10/2023 17:22:45	FR0000131757	67,10	EUR	1	TQEX	00353869094EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	12/10/2023 09:01:03	FR0000131757	67,90	EUR	40	XPAR	00353871279EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	12/10/2023 09:01:03	FR0000131757	67,90	EUR	13	XPAR	00353871280EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	12/10/2023 09:16:15	FR0000131757	67,65	EUR	88	XPAR	00353872371EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	12/10/2023 09:32:06	FR0000131757	67,45	EUR	47	XPAR	00353873128EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	12/10/2023 09:32:06	FR0000131757	67,45	EUR	17	XPAR	00353873129EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	12/10/2023 10:08:47	FR0000131757	67,85	EUR	51	XPAR	00353874987EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	12/10/2023 10:11:07	FR0000131757	67,85	EUR	57	XPAR	00353875152EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	12/10/2023 10:18:00	FR0000131757	67,70	EUR	21	XPAR	00353875336EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	12/10/2023 10:18:00	FR0000131757	67,70	EUR	29	XPAR	00353875337EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	12/10/2023 10:33:44	FR0000131757	68,00	EUR	52	XPAR	00353875926EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	12/10/2023 10:50:18	FR0000131757	67,75	EUR	52	XPAR	00353876514EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	12/10/2023 10:56:50	FR0000131757	67,95	EUR	53	XPAR	00353876884EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	12/10/2023 11:09:27	FR0000131757	67,95	EUR	40	XPAR	00353877388EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	12/10/2023 11:09:27	FR0000131757	67,95	EUR	18	XPAR	00353877389EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	12/10/2023 11:34:00	FR0000131757	67,65	EUR	50	XPAR	00353878364EXPA1	Attribution au Personnel

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 11:34:00	FR0000131757	67,65	EUR	4	XPAR	00353878365EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 11:51:00	FR0000131757	67,65	EUR	49	XPAR	00353879150EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 11:51:00	FR0000131757	67,65	EUR	30	XPAR	00353879151EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 12:14:47	FR0000131757	67,50	EUR	1	XPAR	00353880087EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 12:14:47	FR0000131757	67,50	EUR	64	XPAR	00353880088EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 12:14:49	FR0000131757	67,45	EUR	65	XPAR	00353880101EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 12:37:49	FR0000131757	67,25	EUR	49	XPAR	00353881499EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 12:50:07	FR0000131757	67,40	EUR	26	XPAR	00353882174EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 12:54:07	FR0000131757	67,40	EUR	26	XPAR	00353882342EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 13:22:55	FR0000131757	67,70	EUR	31	CEUX	00353883485EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 13:22:55	FR0000131757	67,70	EUR	29	CEUX	00353883486EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 13:22:55	FR0000131757	67,70	EUR	2	XPAR	00353883488EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 13:29:00	FR0000131757	67,65	EUR	52	XPAR	00353883668EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 13:33:33	FR0000131757	67,65	EUR	39	XPAR	00353883770EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 13:47:00	FR0000131757	67,50	EUR	14	AQEU	00353884492EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 14:05:31	FR0000131757	67,55	EUR	48	XPAR	00353885374EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 14:13:28	FR0000131757	67,60	EUR	16	XPAR	00353885735EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 14:13:30	FR0000131757	67,60	EUR	28	XPAR	00353885736EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 14:27:02	FR0000131757	67,60	EUR	43	XPAR	00353886275EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 14:30:22	FR0000131757	67,60	EUR	70	XPAR	00353886384EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 14:35:28	FR0000131757	67,55	EUR	67	XPAR	00353886699EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 14:50:57	FR0000131757	67,20	EUR	50	XPAR	00353887603EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 14:50:57	FR0000131757	67,20	EUR	7	XPAR	00353887604EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 15:04:25	FR0000131757	67,15	EUR	62	XPAR	00353888473EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 15:28:00	FR0000131757	67,25	EUR	32	XPAR	00353889970EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 15:28:00	FR0000131757	67,25	EUR	20	XPAR	00353889971EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 15:32:10	FR0000131757	67,10	EUR	55	XPAR	00353890376EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 15:52:06	FR0000131757	66,50	EUR	61	XPAR	00353892383EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 16:03:11	FR0000131757	66,30	EUR	31	XPAR	00353893422EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 16:03:11	FR0000131757	66,30	EUR	32	XPAR	00353893423EXPA1	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	12/10/2023 16:17:06	FR0000131757	66,45	EUR	30	XPAR	00353894626EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 16:17:06	FR0000131757	66,45	EUR	30	XPAR	00353894627EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 16:33:01	FR0000131757	66,40	EUR	53	XPAR	00353896206EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 16:49:20	FR0000131757	66,25	EUR	33	XPAR	00353898191EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 17:02:37	FR0000131757	66,15	EUR	55	XPAR	00353899656EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 17:22:05	FR0000131757	66,10	EUR	20	XPAR	00353901641EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 17:22:05	FR0000131757	66,10	EUR	6	XPAR	00353901642EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 17:22:30	FR0000131757	66,10	EUR	1	AQEU	00353901666EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 17:22:30	FR0000131757	66,15	EUR	26	AQEU	00353901667EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	12/10/2023 17:22:30	FR0000131757	66,15	EUR	15	TQEX	00353901668EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 09:01:18	FR0000131757	66,25	EUR	12	XPAR	00353903938EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 09:01:18	FR0000131757	66,25	EUR	82	XPAR	00353903939EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 09:16:21	FR0000131757	66,25	EUR	11	XPAR	00353904946EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 09:16:21	FR0000131757	66,25	EUR	9	XPAR	00353904947EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 09:16:21	FR0000131757	66,25	EUR	42	XPAR	00353904948EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 09:36:23	FR0000131757	66,35	EUR	31	XPAR	00353906017EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 09:45:50	FR0000131757	66,45	EUR	27	XPAR	00353906457EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 09:47:14	FR0000131757	66,45	EUR	1	XPAR	00353906531EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 09:56:55	FR0000131757	66,45	EUR	14	XPAR	00353907467EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 09:56:55	FR0000131757	66,45	EUR	30	XPAR	00353907468EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 09:59:06	FR0000131757	66,40	EUR	36	XPAR	00353907622EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 10:00:00	FR0000131757	66,40	EUR	35	XPAR	00353907674EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 10:15:36	FR0000131757	66,60	EUR	43	XPAR	00353909471EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 10:20:06	FR0000131757	66,60	EUR	45	XPAR	00353909802EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 10:37:00	FR0000131757	66,65	EUR	13	XPAR	00353911477EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 10:37:00	FR0000131757	66,65	EUR	42	XPAR	00353911478EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 10:54:02	FR0000131757	66,60	EUR	36	XPAR	00353912622EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 10:54:02	FR0000131757	66,60	EUR	20	XPAR	00353912623EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 10:59:49	FR0000131757	66,50	EUR	50	XPAR	00353912899EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 11:04:41	FR0000131757	66,50	EUR	44	XPAR	00353913232EXPA1	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	969500UP76J52A9OXLJ27	13/10/2023 11:06:07	FR0000131757	66,45	EUR	23	XPAR	00353913319EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	13/10/2023 11:06:07	FR0000131757	66,45	EUR	24	XPAR	00353913320EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	13/10/2023 11:15:42	FR0000131757	66,30	EUR	49	XPAR	00353913816EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	13/10/2023 11:24:55	FR0000131757	65,95	EUR	30	XPAR	00353914431EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	13/10/2023 11:24:55	FR0000131757	65,95	EUR	16	XPAR	00353914432EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	13/10/2023 11:38:48	FR0000131757	65,95	EUR	50	XPAR	00353915305EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	13/10/2023 11:38:48	FR0000131757	65,95	EUR	25	XPAR	00353915306EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	13/10/2023 11:48:32	FR0000131757	65,85	EUR	46	XPAR	00353916041EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	13/10/2023 12:03:04	FR0000131757	65,85	EUR	54	XPAR	00353917179EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	13/10/2023 12:13:00	FR0000131757	65,80	EUR	16	XPAR	00353917506EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	13/10/2023 12:13:00	FR0000131757	65,80	EUR	40	XPAR	00353917507EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	13/10/2023 12:27:36	FR0000131757	66,00	EUR	63	XPAR	00353918171EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	13/10/2023 12:40:39	FR0000131757	65,90	EUR	30	XPAR	00353918595EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	13/10/2023 12:40:39	FR0000131757	65,90	EUR	37	XPAR	00353918596EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	13/10/2023 12:57:19	FR0000131757	65,90	EUR	82	XPAR	00353919172EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	13/10/2023 13:09:17	FR0000131757	65,95	EUR	69	XPAR	00353919656EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	13/10/2023 13:17:42	FR0000131757	66,00	EUR	35	XPAR	00353919878EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	13/10/2023 13:17:42	FR0000131757	66,00	EUR	7	XPAR	00353919879EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	13/10/2023 13:25:11	FR0000131757	66,00	EUR	27	XPAR	00353920107EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	13/10/2023 13:35:52	FR0000131757	66,35	EUR	20	XPAR	00353920437EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	13/10/2023 13:35:52	FR0000131757	66,35	EUR	61	XPAR	00353920438EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	13/10/2023 13:35:52	FR0000131757	66,35	EUR	50	XPAR	00353920439EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	13/10/2023 13:35:52	FR0000131757	66,35	EUR	61	XPAR	00353920440EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	13/10/2023 13:48:45	FR0000131757	66,15	EUR	56	XPAR	00353921494EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	13/10/2023 13:59:17	FR0000131757	66,10	EUR	53	XPAR	00353921949EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	13/10/2023 14:12:18	FR0000131757	66,15	EUR	57	XPAR	00353922465EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	13/10/2023 14:13:13	FR0000131757	66,05	EUR	52	XPAR	00353922472EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	13/10/2023 14:20:12	FR0000131757	66,05	EUR	62	XPAR	00353922720EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	13/10/2023 14:27:21	FR0000131757	66,05	EUR	36	XPAR	00353922987EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXLJ27	13/10/2023 14:32:23	FR0000131757	66,05	EUR	36	XPAR	00353923282EXPA1	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	13/10/2023 14:59:23	FR0000131757	66,50	EUR	167	XPAR	00353924497EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 14:59:23	FR0000131757	66,50	EUR	34	XPAR	00353924498EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 15:14:02	FR0000131757	66,40	EUR	32	XPAR	00353925155EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 15:14:02	FR0000131757	66,40	EUR	14	XPAR	00353925156EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 15:17:21	FR0000131757	66,30	EUR	30	XPAR	00353925293EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 15:17:21	FR0000131757	66,30	EUR	9	XPAR	00353925294EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 15:17:21	FR0000131757	66,30	EUR	8	XPAR	00353925295EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 15:22:14	FR0000131757	66,20	EUR	50	XPAR	00353925536EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 15:26:10	FR0000131757	66,20	EUR	8	XPAR	00353925749EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 15:39:38	FR0000131757	66,45	EUR	20	XPAR	00353926834EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 15:41:20	FR0000131757	66,60	EUR	63	CEUX	00353926974EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 15:43:26	FR0000131757	66,20	EUR	55	XPAR	00353927142EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 15:51:59	FR0000131757	66,25	EUR	46	XPAR	00353929034EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 15:51:59	FR0000131757	66,25	EUR	14	XPAR	00353929035EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 16:03:02	FR0000131757	66,05	EUR	31	XPAR	00353929873EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 16:03:02	FR0000131757	66,05	EUR	15	XPAR	00353929874EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 16:10:17	FR0000131757	66,00	EUR	41	XPAR	00353930510EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 16:16:51	FR0000131757	65,95	EUR	49	XPAR	00353931067EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 16:24:45	FR0000131757	65,95	EUR	52	XPAR	00353931682EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 16:30:18	FR0000131757	65,80	EUR	48	XPAR	00353932013EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 16:37:09	FR0000131757	65,90	EUR	58	XPAR	00353932567EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 16:48:51	FR0000131757	65,85	EUR	10	XPAR	00353933606EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 16:49:02	FR0000131757	65,85	EUR	51	XPAR	00353933639EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 16:59:53	FR0000131757	65,80	EUR	17	XPAR	00353934702EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 16:59:53	FR0000131757	65,80	EUR	33	XPAR	00353934703EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 17:03:24	FR0000131757	65,75	EUR	59	XPAR	00353935043EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 17:03:24	FR0000131757	65,75	EUR	1	XPAR	00353935044EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 17:08:35	FR0000131757	65,65	EUR	4	CEUX	00353935855EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 17:09:05	FR0000131757	65,55	EUR	8	CEUX	00353935926EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 17:09:05	FR0000131757	65,55	EUR	8	CEUX	00353935927EXPA1	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	13/10/2023 17:09:05	FR0000131757	65,55	EUR	25	TQEX	00353935928EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 17:09:05	FR0000131757	65,60	EUR	5	TQEX	00353935929EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	13/10/2023 17:09:05	FR0000131757	65,60	EUR	45	XPAR	00353935925EXPA1	Attribution au Personnel

