

Eramet : Rachat d'actions propres – Informations détaillées (semaine du 23 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	23/10/2023	FR0000131757	25	60,60	AQEU
ERAMET	549300LUH78PG2MP6N64	23/10/2023	FR0000131757	167	60,25	CEUX
ERAMET	549300LUH78PG2MP6N64	23/10/2023	FR0000131757	3 308	60,11	XPAR
ERAMET	549300LUH78PG2MP6N64	24/10/2023	FR0000131757	16	62,40	CEUX
ERAMET	549300LUH78PG2MP6N64	24/10/2023	FR0000131757	32	62,45	TQEX
ERAMET	549300LUH78PG2MP6N64	24/10/2023	FR0000131757	2 452	61,48	XPAR
ERAMET	549300LUH78PG2MP6N64	25/10/2023	FR0000131757	131	61,70	CEUX
ERAMET	549300LUH78PG2MP6N64	25/10/2023	FR0000131757	3 369	61,80	XPAR
ERAMET	549300LUH78PG2MP6N64	26/10/2023	FR0000131757	80	61,90	CEUX
ERAMET	549300LUH78PG2MP6N64	26/10/2023	FR0000131757	2 420	61,21	XPAR
ERAMET	549300LUH78PG2MP6N64	27/10/2023	FR0000131757	152	61,34	AQEU
ERAMET	549300LUH78PG2MP6N64	27/10/2023	FR0000131757	106	61,64	TQEX
ERAMET	549300LUH78PG2MP6N64	27/10/2023	FR0000131757	2 742	61,43	XPAR
* Arrondi à deux chiffres après la virgule			TOTAL	15 000	61,19	

■ **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	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:00:39	FR0000131757	60,75	EUR	46	XPAR	2023102310475484	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:06:24	FR0000131757	61,00	EUR	62	XPAR	2023102310476992	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:18:32	FR0000131757	60,55	EUR	66	XPAR	2023102310481812	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:31:01	FR0000131757	60,20	EUR	31	XPAR	2023102310486527	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:31:01	FR0000131757	60,20	EUR	32	XPAR	2023102310486529	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:45:25	FR0000131757	59,80	EUR	42	XPAR	2023102310491380	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:53:04	FR0000131757	59,60	EUR	68	XPAR	2023102310493727	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:11:46	FR0000131757	59,70	EUR	66	XPAR	2023102310500078	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:22:11	FR0000131757	59,70	EUR	50	XPAR	2023102310502457	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:32:04	FR0000131757	59,60	EUR	22	XPAR	2023102310506331	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:32:04	FR0000131757	59,60	EUR	33	XPAR	2023102310506333	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:47:33	FR0000131757	59,70	EUR	51	XPAR	2023102310510418	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:53:27	FR0000131757	59,95	EUR	54	XPAR	2023102310511874	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:53:27	FR0000131757	59,95	EUR	2	XPAR	2023102310511876	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 11:08:49	FR0000131757	59,95	EUR	63	XPAR	2023102310516114	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 11:26:02	FR0000131757	60,00	EUR	9	XPAR	2023102310520539	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 11:26:02	FR0000131757	60,00	EUR	74	XPAR	2023102310520541	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 11:39:43	FR0000131757	59,70	EUR	44	XPAR	2023102310524295	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 11:39:43	FR0000131757	59,70	EUR	24	XPAR	2023102310524297	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 11:48:41	FR0000131757	59,65	EUR	6	XPAR	2023102310527554	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 11:48:41	FR0000131757	59,65	EUR	62	XPAR	2023102310527556	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 12:14:55	FR0000131757	59,70	EUR	13	XPAR	2023102310536480	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 12:15:04	FR0000131757	59,70	EUR	40	XPAR	2023102310536522	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 12:15:04	FR0000131757	59,70	EUR	30	XPAR	2023102310536524	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 12:27:43	FR0000131757	59,65	EUR	62	XPAR	2023102310539654	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 12:52:27	FR0000131757	59,85	EUR	37	XPAR	2023102310545735	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 12:52:27	FR0000131757	59,85	EUR	141	XPAR	2023102310545737	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 13:12:15	FR0000131757	59,70	EUR	7	XPAR	2023102310550813	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 13:15:32	FR0000131757	59,70	EUR	58	XPAR	2023102310551471	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 13:29:08	FR0000131757	59,70	EUR	20	XPAR	2023102310553768	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	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 13:29:08	FR0000131757	59,70	EUR	48	XPAR	2023102310553770	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 13:47:24	FR0000131757	59,85	EUR	34	XPAR	2023102310558910	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 13:47:24	FR0000131757	59,85	EUR	42	XPAR	2023102310558912	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 13:57:47	FR0000131757	59,70	EUR	67	XPAR	2023102310561015	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 14:13:17	FR0000131757	59,75	EUR	25	XPAR	2023102310564551	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 14:15:46	FR0000131757	59,75	EUR	40	XPAR	2023102310565087	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 14:33:41	FR0000131757	59,85	EUR	8	XPAR	2023102310569657	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 14:33:41	FR0000131757	59,85	EUR	68	XPAR	2023102310569659	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 14:37:56	FR0000131757	59,90	EUR	65	XPAR	2023102310570785	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 14:52:38	FR0000131757	59,90	EUR	64	XPAR	2023102310574166	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 14:52:38	FR0000131757	59,90	EUR	2	XPAR	2023102310574168	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 15:07:21	FR0000131757	59,95	EUR	31	XPAR	2023102310579200	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 15:07:21	FR0000131757	59,95	EUR	1	XPAR	2023102310579202	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 15:07:21	FR0000131757	59,95	EUR	47	XPAR	2023102310579204	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 15:15:40	FR0000131757	59,90	EUR	69	XPAR	2023102310582756	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 15:30:51	FR0000131757	59,80	EUR	64	XPAR	2023102310589680	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 15:41:32	FR0000131757	59,65	EUR	63	XPAR	2023102310595657	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 15:41:44	FR0000131757	59,75	EUR	7	CEUX	2023102310595771	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 15:41:44	FR0000131757	59,75	EUR	51	CEUX	2023102310595773	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 15:42:39	FR0000131757	59,65	EUR	23	CEUX	2023102310596037	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 15:42:39	FR0000131757	59,65	EUR	8	CEUX	2023102310596039	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 15:51:34	FR0000131757	59,80	EUR	4	XPAR	2023102310600544	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 15:51:34	FR0000131757	59,80	EUR	78	XPAR	2023102310600546	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:01:03	FR0000131757	60,00	EUR	44	XPAR	2023102310604434	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:01:03	FR0000131757	60,00	EUR	111	XPAR	2023102310604438	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:01:03	FR0000131757	60,00	EUR	22	XPAR	2023102310604440	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:12:44	FR0000131757	60,35	EUR	141	XPAR	2023102310610766	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:16:28	FR0000131757	60,25	EUR	24	XPAR	2023102310612695	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:16:56	FR0000131757	60,25	EUR	26	XPAR	2023102310612987	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:16:56	FR0000131757	60,25	EUR	7	XPAR	2023102310612989	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	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:26:46	FR0000131757	60,65	EUR	98	XPAR	2023102310618437	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:31:05	FR0000131757	60,60	EUR	5	XPAR	2023102310620818	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:31:19	FR0000131757	60,60	EUR	45	XPAR	2023102310620856	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:31:42	FR0000131757	60,60	EUR	57	XPAR	2023102310620958	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:31:42	FR0000131757	60,60	EUR	8	XPAR	2023102310620960	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:35:02	FR0000131757	60,60	EUR	23	XPAR	2023102310622154	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:46:53	FR0000131757	60,85	EUR	175	XPAR	2023102310626600	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 16:59:17	FR0000131757	60,60	EUR	59	XPAR	2023102310631732	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 17:04:36	FR0000131757	60,60	EUR	25	AQEU	2023102310634068	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 17:04:36	FR0000131757	60,60	EUR	17	XPAR	2023102310634070	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 17:04:36	FR0000131757	60,60	EUR	61	XPAR	2023102310634072	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 17:04:36	FR0000131757	60,60	EUR	80	XPAR	2023102310634074	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 17:15:14	FR0000131757	60,70	EUR	5	XPAR	2023102310639665	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 17:15:14	FR0000131757	60,70	EUR	3	XPAR	2023102310639667	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 17:15:14	FR0000131757	60,70	EUR	1	XPAR	2023102310639669	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 17:15:14	FR0000131757	60,70	EUR	69	XPAR	2023102310639671	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 17:16:23	FR0000131757	60,65	EUR	60	XPAR	2023102310640061	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 17:24:51	FR0000131757	60,85	EUR	40	CEUX	2023102310644621	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 17:24:51	FR0000131757	60,85	EUR	38	CEUX	2023102310644623	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 17:24:51	FR0000131757	60,85	EUR	31	XPAR	2023102310644625	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 17:24:51	FR0000131757	60,85	EUR	1	XPAR	2023102310644627	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 09:00:10	FR0000131757	61,65	EUR	14	XPAR	2023102410762900	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 09:00:13	FR0000131757	61,65	EUR	58	XPAR	2023102410762980	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 09:12:59	FR0000131757	61,15	EUR	48	XPAR	2023102410768205	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 09:21:16	FR0000131757	61,30	EUR	59	XPAR	2023102410770689	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 09:33:03	FR0000131757	61,15	EUR	53	XPAR	2023102410774250	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 09:44:23	FR0000131757	60,65	EUR	52	XPAR	2023102410777337	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 10:02:28	FR0000131757	60,65	EUR	58	XPAR	2023102410783188	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 10:21:05	FR0000131757	60,80	EUR	81	XPAR	2023102410787469	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 10:27:43	FR0000131757	60,80	EUR	30	XPAR	2023102410789463	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	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 10:27:43	FR0000131757	60,80	EUR	28	XPAR	2023102410789465	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 10:38:16	FR0000131757	60,40	EUR	48	XPAR	2023102410791998	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 10:49:29	FR0000131757	60,60	EUR	29	XPAR	2023102410794263	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 10:49:29	FR0000131757	60,60	EUR	15	XPAR	2023102410794265	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 11:00:04	FR0000131757	60,85	EUR	43	XPAR	2023102410796365	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 11:00:04	FR0000131757	60,85	EUR	16	XPAR	2023102410796367	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 11:08:16	FR0000131757	61,00	EUR	55	XPAR	2023102410797819	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 11:19:51	FR0000131757	61,05	EUR	32	XPAR	2023102410800363	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 11:19:51	FR0000131757	61,05	EUR	24	XPAR	2023102410800365	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 11:43:57	FR0000131757	61,15	EUR	54	XPAR	2023102410805620	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 11:48:38	FR0000131757	61,15	EUR	46	XPAR	2023102410807803	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 11:59:41	FR0000131757	61,05	EUR	42	XPAR	2023102410809920	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 12:10:46	FR0000131757	61,05	EUR	57	XPAR	2023102410813266	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 12:11:05	FR0000131757	61,05	EUR	75	XPAR	2023102410813414	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 12:17:27	FR0000131757	61,05	EUR	5	XPAR	2023102410814642	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 12:30:22	FR0000131757	61,05	EUR	70	XPAR	2023102410817437	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 12:44:38	FR0000131757	60,90	EUR	42	XPAR	2023102410820361	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 12:44:38	FR0000131757	60,90	EUR	22	XPAR	2023102410820363	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 13:01:59	FR0000131757	61,45	EUR	59	XPAR	2023102410824795	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 13:01:59	FR0000131757	61,45	EUR	35	XPAR	2023102410824797	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 13:12:14	FR0000131757	61,25	EUR	72	XPAR	2023102410826996	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 13:33:20	FR0000131757	61,70	EUR	65	XPAR	2023102410831410	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 13:48:13	FR0000131757	61,65	EUR	54	XPAR	2023102410835247	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 13:48:13	FR0000131757	61,65	EUR	13	XPAR	2023102410835249	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 14:00:05	FR0000131757	61,60	EUR	70	XPAR	2023102410837935	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 14:14:25	FR0000131757	61,65	EUR	84	XPAR	2023102410840810	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 14:29:04	FR0000131757	61,70	EUR	18	XPAR	2023102410844698	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 14:29:04	FR0000131757	61,70	EUR	49	XPAR	2023102410844700	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 14:45:53	FR0000131757	61,75	EUR	72	XPAR	2023102410849489	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 15:04:25	FR0000131757	61,70	EUR	33	XPAR	2023102410854774	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	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 15:04:25	FR0000131757	61,70	EUR	37	XPAR	2023102410854776	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 15:13:11	FR0000131757	61,70	EUR	30	XPAR	2023102410857274	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 15:13:11	FR0000131757	61,70	EUR	46	XPAR	2023102410857276	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 15:23:59	FR0000131757	61,60	EUR	73	XPAR	2023102410861000	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 15:41:11	FR0000131757	62,00	EUR	60	XPAR	2023102410869417	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 15:51:59	FR0000131757	62,30	EUR	7	XPAR	2023102410874634	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 15:51:59	FR0000131757	62,30	EUR	62	XPAR	2023102410874636	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 16:04:24	FR0000131757	62,40	EUR	67	XPAR	2023102410882760	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 16:04:24	FR0000131757	62,40	EUR	7	XPAR	2023102410882762	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 16:18:19	FR0000131757	62,60	EUR	13	XPAR	2023102410889110	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 16:18:19	FR0000131757	62,60	EUR	50	XPAR	2023102410889112	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 16:39:48	FR0000131757	62,70	EUR	61	XPAR	2023102410898431	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 16:51:03	FR0000131757	62,70	EUR	53	XPAR	2023102410903748	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 17:00:41	FR0000131757	62,50	EUR	47	XPAR	2023102410908854	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 17:00:41	FR0000131757	62,50	EUR	27	XPAR	2023102410908856	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 17:17:39	FR0000131757	62,40	EUR	16	CEUX	2023102410916101	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 17:22:06	FR0000131757	62,45	EUR	21	XPAR	2023102410918407	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 17:22:06	FR0000131757	62,45	EUR	11	XPAR	2023102410918409	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 17:22:06	FR0000131757	62,45	EUR	32	TQEX	2023102410918411	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 09:03:54	FR0000131757	62,60	EUR	104	XPAR	2023102510930785	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 09:14:42	FR0000131757	62,05	EUR	64	XPAR	2023102510936048	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 09:22:55	FR0000131757	61,95	EUR	59	XPAR	2023102510939101	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 09:35:20	FR0000131757	61,60	EUR	59	XPAR	2023102510942616	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 09:35:20	FR0000131757	61,60	EUR	18	XPAR	2023102510942618	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 09:44:30	FR0000131757	61,75	EUR	57	XPAR	2023102510945083	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 09:58:05	FR0000131757	61,85	EUR	53	CEUX	2023102510948601	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 10:13:03	FR0000131757	61,75	EUR	49	XPAR	2023102510952955	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 10:18:45	FR0000131757	61,70	EUR	66	XPAR	2023102510954465	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 10:52:11	FR0000131757	62,55	EUR	15	XPAR	2023102510965253	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 10:52:11	FR0000131757	62,55	EUR	53	XPAR	2023102510965355	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	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 10:52:50	FR0000131757	62,45	EUR	4	XPAR	2023102510965705	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 10:52:50	FR0000131757	62,45	EUR	40	XPAR	2023102510965707	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 10:52:50	FR0000131757	62,45	EUR	19	XPAR	2023102510965709	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 11:05:07	FR0000131757	62,40	EUR	67	XPAR	2023102510969713	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 11:20:09	FR0000131757	62,10	EUR	53	XPAR	2023102510974317	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 11:35:07	FR0000131757	62,30	EUR	62	XPAR	2023102510977658	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 11:55:49	FR0000131757	62,10	EUR	63	XPAR	2023102510983353	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 12:07:33	FR0000131757	62,10	EUR	61	XPAR	2023102510987429	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 12:08:00	FR0000131757	62,10	EUR	1	XPAR	2023102510987477	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 12:23:49	FR0000131757	62,00	EUR	47	XPAR	2023102510991342	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 12:47:26	FR0000131757	62,15	EUR	50	XPAR	2023102510996180	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 13:05:48	FR0000131757	62,10	EUR	48	XPAR	2023102510999167	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 13:05:48	FR0000131757	62,10	EUR	5	XPAR	2023102510999169	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 13:32:57	FR0000131757	62,10	EUR	76	XPAR	2023102511005506	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 13:34:55	FR0000131757	62,10	EUR	1	XPAR	2023102511005730	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 13:40:51	FR0000131757	62,05	EUR	78	XPAR	2023102511006889	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 14:15:16	FR0000131757	61,90	EUR	34	XPAR	2023102511013539	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 14:15:16	FR0000131757	61,90	EUR	18	XPAR	2023102511013541	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 14:25:38	FR0000131757	62,10	EUR	30	XPAR	2023102511015444	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 14:25:38	FR0000131757	62,10	EUR	23	XPAR	2023102511015446	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 14:43:03	FR0000131757	61,95	EUR	51	XPAR	2023102511019633	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 14:52:57	FR0000131757	62,00	EUR	69	XPAR	2023102511022171	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 15:17:11	FR0000131757	61,75	EUR	52	XPAR	2023102511028548	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 15:21:47	FR0000131757	61,70	EUR	64	XPAR	2023102511029724	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 15:35:18	FR0000131757	61,75	EUR	69	XPAR	2023102511034787	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 15:35:18	FR0000131757	61,75	EUR	11	XPAR	2023102511034789	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 15:42:56	FR0000131757	61,70	EUR	60	XPAR	2023102511040131	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 15:58:25	FR0000131757	61,65	EUR	65	XPAR	2023102511047098	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 16:00:43	FR0000131757	61,60	EUR	50	XPAR	2023102511048627	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 16:07:33	FR0000131757	61,40	EUR	59	XPAR	2023102511052092	Attribution au Personnel

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 16:15:39	FR0000131757	61,15	EUR	56	XPAR	2023102511056635	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 16:26:46	FR0000131757	61,30	EUR	53	XPAR	2023102511060490	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 16:35:18	FR0000131757	61,35	EUR	67	XPAR	2023102511063814	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 16:43:13	FR0000131757	61,35	EUR	59	XPAR	2023102511067111	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 16:50:37	FR0000131757	61,30	EUR	25	XPAR	2023102511071044	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 16:50:37	FR0000131757	61,30	EUR	5	XPAR	2023102511071046	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 16:50:37	FR0000131757	61,30	EUR	8	XPAR	2023102511071048	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 16:50:37	FR0000131757	61,30	EUR	16	XPAR	2023102511071050	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 16:57:20	FR0000131757	61,35	EUR	68	XPAR	2023102511073717	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:06:13	FR0000131757	61,60	EUR	35	CEUX	2023102511077645	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:06:13	FR0000131757	61,60	EUR	36	CEUX	2023102511077647	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:06:13	FR0000131757	61,60	EUR	100	XPAR	2023102511077649	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:06:13	FR0000131757	61,60	EUR	21	XPAR	2023102511077651	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:06:18	FR0000131757	61,60	EUR	7	CEUX	2023102511077825	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:06:18	FR0000131757	61,60	EUR	100	XPAR	2023102511077827	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:06:48	FR0000131757	61,60	EUR	10	XPAR	2023102511077991	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:06:48	FR0000131757	61,60	EUR	41	XPAR	2023102511077993	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:06:48	FR0000131757	61,60	EUR	40	XPAR	2023102511077995	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:06:48	FR0000131757	61,60	EUR	85	XPAR	2023102511077997	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:06:48	FR0000131757	61,60	EUR	33	XPAR	2023102511077999	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:06:48	FR0000131757	61,60	EUR	83	XPAR	2023102511078001	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:09:17	FR0000131757	61,65	EUR	35	XPAR	2023102511079116	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:09:42	FR0000131757	61,65	EUR	35	XPAR	2023102511079332	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:11:57	FR0000131757	61,70	EUR	64	XPAR	2023102511080089	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:12:32	FR0000131757	61,75	EUR	105	XPAR	2023102511080577	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:12:32	FR0000131757	61,75	EUR	180	XPAR	2023102511080579	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:12:38	FR0000131757	61,70	EUR	56	XPAR	2023102511080601	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:15:30	FR0000131757	61,55	EUR	74	XPAR	2023102511082503	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:21:57	FR0000131757	61,50	EUR	36	XPAR	2023102511085159	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:21:57	FR0000131757	61,50	EUR	9	XPAR	2023102511085161	Attribution au Personnel

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/10/2023 17:21:57	FR0000131757	61,50	EUR	31	XPAR	2023102511085163	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 09:01:19	FR0000131757	59,90	EUR	99	XPAR	2023102611105960	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 09:21:06	FR0000131757	60,95	EUR	34	XPAR	2023102611119150	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 09:21:06	FR0000131757	60,95	EUR	60	XPAR	2023102611119152	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 09:32:36	FR0000131757	61,25	EUR	20	XPAR	2023102611126696	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 09:32:36	FR0000131757	61,25	EUR	70	XPAR	2023102611126698	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 09:38:53	FR0000131757	61,10	EUR	50	XPAR	2023102611129897	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 09:38:53	FR0000131757	61,10	EUR	25	XPAR	2023102611129899	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 09:53:30	FR0000131757	61,20	EUR	71	XPAR	2023102611138899	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 10:07:10	FR0000131757	61,15	EUR	64	XPAR	2023102611143956	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 10:21:03	FR0000131757	61,25	EUR	73	XPAR	2023102611148792	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 10:36:28	FR0000131757	61,25	EUR	83	XPAR	2023102611153316	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 10:52:22	FR0000131757	61,30	EUR	59	XPAR	2023102611159290	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 11:11:30	FR0000131757	61,30	EUR	74	XPAR	2023102611165817	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 11:34:23	FR0000131757	61,65	EUR	116	XPAR	2023102611172806	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 11:55:11	FR0000131757	61,45	EUR	69	XPAR	2023102611178539	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 12:27:02	FR0000131757	61,30	EUR	68	XPAR	2023102611191534	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 12:29:25	FR0000131757	61,25	EUR	34	XPAR	2023102611192464	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 12:29:25	FR0000131757	61,25	EUR	36	XPAR	2023102611192466	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 12:29:25	FR0000131757	61,25	EUR	18	XPAR	2023102611192468	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 12:52:40	FR0000131757	61,05	EUR	77	XPAR	2023102611199029	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 13:22:16	FR0000131757	60,75	EUR	73	XPAR	2023102611208663	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 13:50:35	FR0000131757	60,70	EUR	45	XPAR	2023102611214915	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 13:50:35	FR0000131757	60,70	EUR	40	XPAR	2023102611214917	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 14:11:46	FR0000131757	60,75	EUR	66	XPAR	2023102611220872	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 14:35:06	FR0000131757	61,05	EUR	18	XPAR	2023102611227006	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 14:35:06	FR0000131757	61,05	EUR	12	XPAR	2023102611227008	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 14:35:06	FR0000131757	61,05	EUR	10	XPAR	2023102611227010	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 14:35:06	FR0000131757	61,05	EUR	51	XPAR	2023102611227012	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 14:56:13	FR0000131757	61,20	EUR	61	XPAR	2023102611232873	Attribution au Personnel

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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 15:17:55	FR0000131757	61,20	EUR	76	XPAR	2023102611240941	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 15:28:52	FR0000131757	61,35	EUR	67	XPAR	2023102611247002	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 15:35:04	FR0000131757	61,20	EUR	64	XPAR	2023102611250791	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 15:43:15	FR0000131757	61,15	EUR	63	XPAR	2023102611255024	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 15:43:15	FR0000131757	61,15	EUR	6	XPAR	2023102611255026	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 15:50:19	FR0000131757	61,00	EUR	53	XPAR	2023102611258902	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 16:00:55	FR0000131757	60,90	EUR	47	XPAR	2023102611263954	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 16:00:55	FR0000131757	60,90	EUR	13	XPAR	2023102611263956	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 16:06:57	FR0000131757	61,30	EUR	57	XPAR	2023102611267960	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 16:18:59	FR0000131757	61,15	EUR	59	XPAR	2023102611274685	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 16:32:57	FR0000131757	61,45	EUR	54	XPAR	2023102611283526	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 16:37:11	FR0000131757	61,85	EUR	68	XPAR	2023102611285867	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 16:47:10	FR0000131757	62,00	EUR	64	XPAR	2023102611291606	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 16:49:40	FR0000131757	62,00	EUR	52	XPAR	2023102611292956	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 16:49:40	FR0000131757	62,00	EUR	20	XPAR	2023102611292958	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 16:58:47	FR0000131757	62,00	EUR	64	XPAR	2023102611298479	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 17:06:34	FR0000131757	61,65	EUR	17	XPAR	2023102611303502	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 17:16:40	FR0000131757	61,90	EUR	55	CEUX	2023102611309726	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/10/2023 17:16:40	FR0000131757	61,90	EUR	25	CEUX	2023102611309728	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:00:28	FR0000131757	61,70	EUR	87	TQEX	2023102711382666	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:15:06	FR0000131757	61,05	EUR	76	XPAR	2023102711390740	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:20:44	FR0000131757	61,20	EUR	10	XPAR	2023102711395381	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:20:58	FR0000131757	61,20	EUR	61	XPAR	2023102711395637	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:32:58	FR0000131757	61,25	EUR	59	XPAR	2023102711408106	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 09:50:07	FR0000131757	61,20	EUR	91	XPAR	2023102711431241	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 10:06:39	FR0000131757	61,45	EUR	61	XPAR	2023102711438402	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 10:10:20	FR0000131757	61,40	EUR	50	XPAR	2023102711439852	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 10:18:42	FR0000131757	61,30	EUR	60	AQEU	2023102711442319	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 10:18:42	FR0000131757	61,30	EUR	14	XPAR	2023102711442321	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 10:32:55	FR0000131757	61,35	EUR	57	XPAR	2023102711447478	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	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 10:42:32	FR0000131757	61,30	EUR	33	XPAR	2023102711450099	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 10:42:32	FR0000131757	61,30	EUR	36	XPAR	2023102711450101	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 11:02:46	FR0000131757	61,25	EUR	67	XPAR	2023102711455758	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 11:03:01	FR0000131757	61,25	EUR	4	XPAR	2023102711455966	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 11:03:01	FR0000131757	61,25	EUR	67	XPAR	2023102711455968	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 11:23:44	FR0000131757	61,20	EUR	17	XPAR	2023102711464511	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 11:23:44	FR0000131757	61,20	EUR	46	XPAR	2023102711464513	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 11:34:40	FR0000131757	61,20	EUR	49	XPAR	2023102711469133	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 11:54:27	FR0000131757	61,25	EUR	35	XPAR	2023102711477845	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 11:54:27	FR0000131757	61,25	EUR	23	XPAR	2023102711477847	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 12:08:09	FR0000131757	61,40	EUR	32	AQEU	2023102711482992	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 12:09:09	FR0000131757	61,30	EUR	55	XPAR	2023102711483362	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 12:10:23	FR0000131757	61,25	EUR	52	XPAR	2023102711483827	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 12:30:03	FR0000131757	61,30	EUR	50	XPAR	2023102711490220	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 12:31:41	FR0000131757	61,30	EUR	39	XPAR	2023102711490748	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 12:31:41	FR0000131757	61,30	EUR	20	XPAR	2023102711490750	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 12:44:37	FR0000131757	61,35	EUR	66	XPAR	2023102711494840	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 12:58:05	FR0000131757	61,25	EUR	62	XPAR	2023102711500663	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 12:58:05	FR0000131757	61,25	EUR	5	XPAR	2023102711500665	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 13:23:33	FR0000131757	61,30	EUR	59	XPAR	2023102711509918	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 13:32:25	FR0000131757	61,10	EUR	52	XPAR	2023102711512671	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 13:51:18	FR0000131757	61,25	EUR	60	XPAR	2023102711520155	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 13:51:18	FR0000131757	61,25	EUR	10	XPAR	2023102711520157	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 14:09:57	FR0000131757	61,20	EUR	31	XPAR	2023102711526321	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 14:09:57	FR0000131757	61,20	EUR	49	XPAR	2023102711526323	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 14:30:07	FR0000131757	61,20	EUR	15	XPAR	2023102711534500	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 14:30:07	FR0000131757	61,20	EUR	87	XPAR	2023102711534502	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 15:03:28	FR0000131757	61,50	EUR	27	XPAR	2023102711547743	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 15:03:28	FR0000131757	61,50	EUR	75	XPAR	2023102711547845	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 15:09:23	FR0000131757	61,60	EUR	49	XPAR	2023102711550267	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	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 15:13:03	FR0000131757	61,60	EUR	74	XPAR	2023102711551549	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 15:30:33	FR0000131757	62,10	EUR	89	XPAR	2023102711560838	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 15:42:22	FR0000131757	61,60	EUR	94	XPAR	2023102711572268	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 15:52:28	FR0000131757	61,50	EUR	90	XPAR	2023102711579408	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 16:01:09	FR0000131757	61,65	EUR	89	XPAR	2023102711584777	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 16:09:00	FR0000131757	61,75	EUR	11	XPAR	2023102711590543	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 16:09:00	FR0000131757	61,75	EUR	62	XPAR	2023102711590545	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 16:15:04	FR0000131757	61,85	EUR	23	XPAR	2023102711594172	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 16:15:04	FR0000131757	61,85	EUR	40	XPAR	2023102711594174	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 16:23:01	FR0000131757	61,65	EUR	77	XPAR	2023102711598815	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 16:33:44	FR0000131757	61,70	EUR	24	XPAR	2023102711605561	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 16:33:44	FR0000131757	61,70	EUR	40	XPAR	2023102711605563	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 16:33:48	FR0000131757	61,65	EUR	54	XPAR	2023102711605781	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 16:39:43	FR0000131757	61,70	EUR	46	XPAR	2023102711609143	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 16:50:45	FR0000131757	61,75	EUR	53	XPAR	2023102711617437	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 16:57:06	FR0000131757	61,70	EUR	66	XPAR	2023102711621143	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:00:33	FR0000131757	61,60	EUR	26	XPAR	2023102711623527	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:00:33	FR0000131757	61,60	EUR	33	XPAR	2023102711623529	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:00:33	FR0000131757	61,50	EUR	31	XPAR	2023102711623533	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:14:35	FR0000131757	61,35	EUR	19	TQEX	2023102711632043	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:14:35	FR0000131757	61,35	EUR	60	AQEU	2023102711632045	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:16:00	FR0000131757	61,50	EUR	1	XPAR	2023102711633065	Attribution au Personnel