

Eramet : Rachat d'actions propres – Informations détaillées (semaine du 06 novembre 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	06/11/2023	FR0000131757	70	68,95	AQEU
ERAMET	549300LUH78PG2MP6N64	06/11/2023	FR0000131757	6	69,40	CEUX
ERAMET	549300LUH78PG2MP6N64	06/11/2023	FR0000131757	6	69,40	TQEX
ERAMET	549300LUH78PG2MP6N64	06/11/2023	FR0000131757	2 418	69,29	XPAR
ERAMET	549300LUH78PG2MP6N64	07/11/2023	FR0000131757	208	67,14	CEUX
ERAMET	549300LUH78PG2MP6N64	07/11/2023	FR0000131757	14	67,80	TQEX
ERAMET	549300LUH78PG2MP6N64	07/11/2023	FR0000131757	2 278	67,19	XPAR
ERAMET	549300LUH78PG2MP6N64	08/11/2023	FR0000131757	59	67,35	CEUX
ERAMET	549300LUH78PG2MP6N64	08/11/2023	FR0000131757	70	67,00	TQEX
ERAMET	549300LUH78PG2MP6N64	08/11/2023	FR0000131757	2 371	67,75	XPAR
ERAMET	549300LUH78PG2MP6N64	09/11/2023	FR0000131757	6	68,15	AQEU
ERAMET	549300LUH78PG2MP6N64	09/11/2023	FR0000131757	64	67,26	CEUX
ERAMET	549300LUH78PG2MP6N64	09/11/2023	FR0000131757	1 930	67,90	XPAR
ERAMET	549300LUH78PG2MP6N64	10/11/2023	FR0000131757	66	66,95	CEUX
ERAMET	549300LUH78PG2MP6N64	10/11/2023	FR0000131757	1 934	66,75	XPAR
* Arrondi à deux chiffres après la virgule			TOTAL	11 500	67,80	

■ 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	06/11/2023 09:02:33	FR0000131757	69,85	EUR	58	XPAR	2023110613427470	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 09:10:12	FR0000131757	69,75	EUR	33	XPAR	2023110613429868	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 09:10:12	FR0000131757	69,75	EUR	23	XPAR	2023110613429870	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 09:18:13	FR0000131757	69,70	EUR	10	XPAR	2023110613431390	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 09:18:13	FR0000131757	69,70	EUR	34	XPAR	2023110613431506	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 09:24:41	FR0000131757	69,50	EUR	38	XPAR	2023110613432772	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 09:27:06	FR0000131757	69,35	EUR	21	XPAR	2023110613433300	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 09:27:06	FR0000131757	69,35	EUR	32	XPAR	2023110613433302	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 09:52:43	FR0000131757	69,45	EUR	39	XPAR	2023110613437933	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 10:00:23	FR0000131757	69,70	EUR	31	XPAR	2023110613439355	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 10:00:23	FR0000131757	69,70	EUR	10	XPAR	2023110613439357	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 10:07:01	FR0000131757	69,60	EUR	30	XPAR	2023110613441259	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 10:07:01	FR0000131757	69,60	EUR	17	XPAR	2023110613441361	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 10:09:02	FR0000131757	69,55	EUR	29	XPAR	2023110613441960	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 10:14:34	FR0000131757	69,75	EUR	39	XPAR	2023110613442992	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 10:20:54	FR0000131757	69,75	EUR	53	XPAR	2023110613444252	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 10:20:54	FR0000131757	69,75	EUR	2	XPAR	2023110613444254	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 10:25:30	FR0000131757	69,85	EUR	46	XPAR	2023110613445272	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 10:32:02	FR0000131757	69,35	EUR	61	XPAR	2023110613446023	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 10:48:05	FR0000131757	69,05	EUR	80	XPAR	2023110613448936	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 11:00:37	FR0000131757	68,85	EUR	1	XPAR	2023110613451706	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 11:26:18	FR0000131757	69,40	EUR	6	TQEX	2023110613457095	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 11:26:18	FR0000131757	69,40	EUR	6	CEUX	2023110613457097	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 11:26:18	FR0000131757	69,40	EUR	53	XPAR	2023110613457099	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 11:42:04	FR0000131757	69,40	EUR	14	XPAR	2023110613460044	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 11:42:04	FR0000131757	69,40	EUR	64	XPAR	2023110613460046	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 11:42:33	FR0000131757	69,35	EUR	32	XPAR	2023110613460068	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 11:42:33	FR0000131757	69,35	EUR	25	XPAR	2023110613460070	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 11:49:37	FR0000131757	69,35	EUR	49	XPAR	2023110613461760	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 12:07:07	FR0000131757	69,25	EUR	35	XPAR	2023110613466221	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	06/11/2023 12:22:00	FR0000131757	69,20	EUR	48	XPAR	2023110613468746	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 12:44:53	FR0000131757	69,30	EUR	16	XPAR	2023110613473363	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 12:44:53	FR0000131757	69,30	EUR	1	XPAR	2023110613473365	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 12:44:53	FR0000131757	69,30	EUR	1	XPAR	2023110613473367	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 12:44:53	FR0000131757	69,30	EUR	17	XPAR	2023110613473369	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 12:44:53	FR0000131757	69,30	EUR	9	XPAR	2023110613473371	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 12:44:53	FR0000131757	69,30	EUR	22	XPAR	2023110613473373	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 13:09:26	FR0000131757	69,20	EUR	52	XPAR	2023110613477012	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 13:14:43	FR0000131757	69,05	EUR	48	XPAR	2023110613477885	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 13:14:43	FR0000131757	69,05	EUR	1	XPAR	2023110613477887	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 13:21:11	FR0000131757	69,10	EUR	55	XPAR	2023110613479136	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 13:47:21	FR0000131757	69,15	EUR	64	XPAR	2023110613483591	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 14:00:52	FR0000131757	69,10	EUR	46	XPAR	2023110613486023	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 14:14:44	FR0000131757	69,10	EUR	60	XPAR	2023110613488703	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 14:26:07	FR0000131757	69,10	EUR	9	XPAR	2023110613491206	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 14:48:14	FR0000131757	69,20	EUR	75	XPAR	2023110613495394	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 15:02:11	FR0000131757	69,25	EUR	28	XPAR	2023110613498905	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 15:02:11	FR0000131757	69,25	EUR	25	XPAR	2023110613498907	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 15:02:56	FR0000131757	69,20	EUR	32	XPAR	2023110613499115	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 15:07:36	FR0000131757	69,25	EUR	56	XPAR	2023110613500063	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 15:31:51	FR0000131757	69,55	EUR	51	XPAR	2023110613506025	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 15:32:43	FR0000131757	69,30	EUR	50	XPAR	2023110613506171	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 15:37:35	FR0000131757	69,25	EUR	53	XPAR	2023110613508114	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 15:37:35	FR0000131757	69,25	EUR	5	XPAR	2023110613508116	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 15:43:27	FR0000131757	69,15	EUR	32	XPAR	2023110613510190	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 15:43:27	FR0000131757	69,15	EUR	22	XPAR	2023110613510192	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 15:48:14	FR0000131757	69,05	EUR	54	XPAR	2023110613511795	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 15:56:44	FR0000131757	69,05	EUR	56	XPAR	2023110613514471	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:05:48	FR0000131757	69,10	EUR	43	XPAR	2023110613517238	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:13:21	FR0000131757	69,05	EUR	42	XPAR	2023110613520094	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	Devises	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:21:17	FR0000131757	69,00	EUR	57	XPAR	2023110613522604	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:31:22	FR0000131757	69,10	EUR	6	XPAR	2023110613525601	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:31:22	FR0000131757	69,10	EUR	50	XPAR	2023110613525603	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:39:20	FR0000131757	69,10	EUR	34	XPAR	2023110613528256	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:40:04	FR0000131757	69,10	EUR	16	XPAR	2023110613528521	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:46:23	FR0000131757	69,05	EUR	61	XPAR	2023110613531296	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 16:57:34	FR0000131757	69,05	EUR	65	XPAR	2023110613535735	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 17:01:04	FR0000131757	69,00	EUR	56	XPAR	2023110613537135	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 17:04:45	FR0000131757	68,95	EUR	41	XPAR	2023110613538505	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 17:14:32	FR0000131757	68,95	EUR	55	AQEU	2023110613542037	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/11/2023 17:14:32	FR0000131757	68,95	EUR	15	AQEU	2023110613542039	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 09:07:50	FR0000131757	67,80	EUR	35	XPAR	2023110713755677	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 09:17:09	FR0000131757	67,80	EUR	15	XPAR	2023110713758123	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 09:20:43	FR0000131757	67,80	EUR	59	XPAR	2023110713758909	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 09:26:52	FR0000131757	68,00	EUR	58	XPAR	2023110713760475	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 09:26:52	FR0000131757	68,00	EUR	13	XPAR	2023110713760477	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 09:28:05	FR0000131757	67,90	EUR	38	XPAR	2023110713760797	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 09:28:05	FR0000131757	67,90	EUR	16	XPAR	2023110713760799	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 09:30:28	FR0000131757	67,65	EUR	53	XPAR	2023110713761458	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 09:51:48	FR0000131757	67,60	EUR	29	XPAR	2023110713765317	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 09:51:48	FR0000131757	67,60	EUR	12	XPAR	2023110713765319	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 09:52:32	FR0000131757	67,50	EUR	45	XPAR	2023110713765624	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 09:55:28	FR0000131757	67,40	EUR	54	XPAR	2023110713766211	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 10:12:26	FR0000131757	67,60	EUR	47	CEUX	2023110713770832	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 10:12:26	FR0000131757	67,60	EUR	8	CEUX	2023110713770834	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 10:35:18	FR0000131757	67,55	EUR	62	XPAR	2023110713776940	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 10:42:21	FR0000131757	67,45	EUR	122	XPAR	2023110713778640	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 11:07:11	FR0000131757	67,30	EUR	79	XPAR	2023110713784050	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 11:17:14	FR0000131757	67,30	EUR	4	XPAR	2023110713786374	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 11:17:15	FR0000131757	67,30	EUR	12	XPAR	2023110713786378	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	07/11/2023 11:17:15	FR0000131757	67,30	EUR	59	XPAR	2023110713786380	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 11:34:13	FR0000131757	67,65	EUR	20	XPAR	2023110713791199	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 11:34:13	FR0000131757	67,65	EUR	1	XPAR	2023110713791201	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 11:34:13	FR0000131757	67,65	EUR	30	XPAR	2023110713791203	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 11:52:47	FR0000131757	67,95	EUR	57	XPAR	2023110713795704	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 12:07:28	FR0000131757	67,95	EUR	54	XPAR	2023110713800208	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 12:15:49	FR0000131757	67,90	EUR	55	XPAR	2023110713802319	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 12:25:25	FR0000131757	67,75	EUR	54	XPAR	2023110713805256	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 13:04:20	FR0000131757	67,70	EUR	34	XPAR	2023110713818462	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 13:24:59	FR0000131757	67,80	EUR	14	TQEX	2023110713821815	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 13:24:59	FR0000131757	67,80	EUR	12	CEUX	2023110713821817	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 13:24:59	FR0000131757	67,80	EUR	33	CEUX	2023110713821819	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 13:30:56	FR0000131757	67,80	EUR	48	XPAR	2023110713822677	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 13:35:19	FR0000131757	67,70	EUR	60	XPAR	2023110713823475	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 13:52:14	FR0000131757	67,25	EUR	2	XPAR	2023110713826007	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 14:00:10	FR0000131757	67,25	EUR	57	XPAR	2023110713827517	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 14:15:49	FR0000131757	67,45	EUR	73	XPAR	2023110713830196	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 14:32:20	FR0000131757	67,30	EUR	95	XPAR	2023110713834336	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 15:02:55	FR0000131757	66,75	EUR	70	XPAR	2023110713842741	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 15:07:16	FR0000131757	66,70	EUR	78	XPAR	2023110713843938	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 15:07:16	FR0000131757	66,70	EUR	5	XPAR	2023110713843940	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 15:27:22	FR0000131757	66,75	EUR	17	XPAR	2023110713849200	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 15:27:22	FR0000131757	66,75	EUR	51	XPAR	2023110713849202	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 15:34:42	FR0000131757	66,60	EUR	69	XPAR	2023110713852799	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 15:43:28	FR0000131757	66,25	EUR	49	XPAR	2023110713855763	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 15:43:28	FR0000131757	66,25	EUR	8	XPAR	2023110713855765	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 15:51:56	FR0000131757	66,40	EUR	57	XPAR	2023110713859149	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 16:08:14	FR0000131757	66,45	EUR	56	XPAR	2023110713865647	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 16:10:08	FR0000131757	66,35	EUR	21	XPAR	2023110713866691	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 16:10:08	FR0000131757	66,35	EUR	35	XPAR	2023110713866693	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	07/11/2023 16:21:00	FR0000131757	66,40	EUR	53	XPAR	2023110713871137	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 16:22:18	FR0000131757	66,30	EUR	15	XPAR	2023110713871501	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 16:34:05	FR0000131757	66,30	EUR	35	XPAR	2023110713875557	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 16:43:51	FR0000131757	66,55	EUR	30	XPAR	2023110713879278	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 16:43:51	FR0000131757	66,55	EUR	19	XPAR	2023110713879280	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 16:49:52	FR0000131757	66,60	EUR	19	CEUX	2023110713881508	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 16:49:52	FR0000131757	66,60	EUR	57	CEUX	2023110713881510	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 17:01:58	FR0000131757	66,70	EUR	32	CEUX	2023110713886312	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 17:01:58	FR0000131757	66,65	EUR	40	XPAR	2023110713886314	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 17:05:20	FR0000131757	66,55	EUR	12	XPAR	2023110713887492	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 17:05:52	FR0000131757	66,55	EUR	30	XPAR	2023110713887601	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 17:08:51	FR0000131757	66,50	EUR	48	XPAR	2023110713888751	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 17:14:33	FR0000131757	66,50	EUR	17	XPAR	2023110713891522	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 17:14:33	FR0000131757	66,50	EUR	45	XPAR	2023110713891524	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/11/2023 17:14:33	FR0000131757	66,50	EUR	13	XPAR	2023110713891526	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 09:03:50	FR0000131757	66,60	EUR	35	XPAR	2023110813904495	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 09:03:50	FR0000131757	66,60	EUR	27	XPAR	2023110813904497	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 09:03:50	FR0000131757	66,60	EUR	40	XPAR	2023110813904499	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 09:23:20	FR0000131757	67,45	EUR	28	XPAR	2023110813913718	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 09:23:20	FR0000131757	67,45	EUR	13	XPAR	2023110813913720	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 09:29:52	FR0000131757	67,65	EUR	59	XPAR	2023110813915884	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 09:32:02	FR0000131757	67,60	EUR	16	XPAR	2023110813916826	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 09:32:02	FR0000131757	67,60	EUR	28	XPAR	2023110813916828	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 09:33:14	FR0000131757	67,50	EUR	20	XPAR	2023110813917301	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 09:33:14	FR0000131757	67,50	EUR	28	XPAR	2023110813917303	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 09:44:05	FR0000131757	67,50	EUR	9	XPAR	2023110813920991	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 09:44:05	FR0000131757	67,50	EUR	61	XPAR	2023110813920993	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 09:55:12	FR0000131757	67,35	EUR	45	CEUX	2023110813924611	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 09:55:12	FR0000131757	67,35	EUR	14	CEUX	2023110813924613	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 10:11:40	FR0000131757	67,70	EUR	43	XPAR	2023110813929677	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	08/11/2023 10:28:40	FR0000131757	67,65	EUR	42	XPAR	2023110813934693	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 10:30:13	FR0000131757	67,60	EUR	46	XPAR	2023110813935015	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 10:34:13	FR0000131757	67,45	EUR	34	XPAR	2023110813936412	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 10:42:03	FR0000131757	67,40	EUR	1	XPAR	2023110813938322	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 10:42:03	FR0000131757	67,40	EUR	39	XPAR	2023110813938324	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 10:58:02	FR0000131757	67,50	EUR	35	XPAR	2023110813942717	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 11:00:53	FR0000131757	67,40	EUR	41	XPAR	2023110813943433	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 11:11:11	FR0000131757	67,40	EUR	45	XPAR	2023110813945999	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 11:11:11	FR0000131757	67,40	EUR	11	XPAR	2023110813946001	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 11:24:02	FR0000131757	67,30	EUR	42	XPAR	2023110813949420	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 11:41:32	FR0000131757	67,55	EUR	5	XPAR	2023110813954700	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 11:41:32	FR0000131757	67,55	EUR	21	XPAR	2023110813954702	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 11:41:32	FR0000131757	67,55	EUR	25	XPAR	2023110813954704	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 11:48:27	FR0000131757	67,70	EUR	56	XPAR	2023110813956227	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 12:01:17	FR0000131757	67,55	EUR	28	XPAR	2023110813959497	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 12:12:04	FR0000131757	67,80	EUR	81	XPAR	2023110813962083	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 12:33:26	FR0000131757	68,00	EUR	43	XPAR	2023110813967501	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 12:40:57	FR0000131757	68,10	EUR	38	XPAR	2023110813969093	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 13:02:13	FR0000131757	68,05	EUR	9	XPAR	2023110813974390	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 13:02:13	FR0000131757	68,05	EUR	38	XPAR	2023110813974392	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 13:05:05	FR0000131757	68,05	EUR	24	XPAR	2023110813975352	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 13:05:05	FR0000131757	68,05	EUR	37	XPAR	2023110813975354	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 13:29:10	FR0000131757	68,00	EUR	15	XPAR	2023110813980763	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 13:29:10	FR0000131757	68,00	EUR	32	XPAR	2023110813980765	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 14:05:37	FR0000131757	68,15	EUR	65	XPAR	2023110813990550	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 14:06:40	FR0000131757	68,15	EUR	62	XPAR	2023110813990702	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 14:24:33	FR0000131757	67,90	EUR	55	XPAR	2023110813995362	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 14:42:34	FR0000131757	67,75	EUR	6	XPAR	2023110814000590	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 14:42:34	FR0000131757	67,75	EUR	35	XPAR	2023110814000592	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 14:52:55	FR0000131757	67,80	EUR	48	XPAR	2023110814003098	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	08/11/2023 14:57:17	FR0000131757	67,80	EUR	41	XPAR	2023110814004164	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 15:11:03	FR0000131757	68,00	EUR	58	XPAR	2023110814008862	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 15:23:20	FR0000131757	68,00	EUR	44	XPAR	2023110814013370	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 15:30:01	FR0000131757	67,95	EUR	23	XPAR	2023110814016252	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 15:30:01	FR0000131757	67,95	EUR	21	XPAR	2023110814016254	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 15:35:18	FR0000131757	67,95	EUR	67	XPAR	2023110814019864	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 15:46:22	FR0000131757	68,20	EUR	53	XPAR	2023110814026503	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 15:46:22	FR0000131757	68,20	EUR	26	XPAR	2023110814026505	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 15:58:23	FR0000131757	68,15	EUR	44	XPAR	2023110814032472	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 15:58:23	FR0000131757	68,15	EUR	22	XPAR	2023110814032474	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 16:03:23	FR0000131757	68,05	EUR	59	XPAR	2023110814034534	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 16:11:55	FR0000131757	68,05	EUR	41	XPAR	2023110814036805	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 16:18:34	FR0000131757	68,20	EUR	42	XPAR	2023110814039414	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 16:18:34	FR0000131757	68,20	EUR	1	XPAR	2023110814039416	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 16:28:40	FR0000131757	68,05	EUR	41	XPAR	2023110814042373	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 16:34:43	FR0000131757	68,05	EUR	44	XPAR	2023110814044726	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 16:38:45	FR0000131757	67,95	EUR	52	XPAR	2023110814046277	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 16:47:05	FR0000131757	67,75	EUR	44	XPAR	2023110814049962	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 16:55:06	FR0000131757	67,60	EUR	4	XPAR	2023110814053446	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 16:55:06	FR0000131757	67,60	EUR	36	XPAR	2023110814053448	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 16:56:31	FR0000131757	67,50	EUR	52	XPAR	2023110814054081	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 16:56:31	FR0000131757	67,50	EUR	25	XPAR	2023110814054083	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 17:06:16	FR0000131757	67,40	EUR	65	XPAR	2023110814058210	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 17:19:32	FR0000131757	67,00	EUR	50	TQEX	2023110814066433	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 17:19:32	FR0000131757	67,00	EUR	7	TQEX	2023110814066435	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/11/2023 17:19:32	FR0000131757	67,00	EUR	13	TQEX	2023110814066437	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 09:05:36	FR0000131757	67,25	EUR	6	CEUX	2023110914087997	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 09:05:36	FR0000131757	67,25	EUR	57	CEUX	2023110914087999	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 09:08:30	FR0000131757	67,05	EUR	64	XPAR	2023110914088732	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 09:36:43	FR0000131757	67,10	EUR	46	XPAR	2023110914097643	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	09/11/2023 09:40:07	FR0000131757	67,30	EUR	42	XPAR	2023110914098830	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 09:42:54	FR0000131757	67,35	EUR	51	XPAR	2023110914099362	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 09:47:48	FR0000131757	67,30	EUR	57	XPAR	2023110914100583	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 09:59:04	FR0000131757	67,35	EUR	46	XPAR	2023110914104981	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 09:59:49	FR0000131757	67,30	EUR	41	XPAR	2023110914105287	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 10:06:33	FR0000131757	67,45	EUR	37	XPAR	2023110914106878	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 10:10:20	FR0000131757	67,40	EUR	58	XPAR	2023110914107534	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 10:24:38	FR0000131757	67,50	EUR	42	XPAR	2023110914111673	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 10:30:02	FR0000131757	67,45	EUR	49	XPAR	2023110914113417	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 10:41:36	FR0000131757	67,15	EUR	18	XPAR	2023110914116423	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 10:41:36	FR0000131757	67,15	EUR	35	XPAR	2023110914116425	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 11:19:36	FR0000131757	67,75	EUR	1	CEUX	2023110914124626	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 11:33:29	FR0000131757	68,10	EUR	51	XPAR	2023110914127615	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 11:34:02	FR0000131757	68,10	EUR	36	XPAR	2023110914127818	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 11:34:02	FR0000131757	68,10	EUR	42	XPAR	2023110914127820	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 11:34:02	FR0000131757	68,00	EUR	49	XPAR	2023110914127822	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 11:34:07	FR0000131757	68,00	EUR	56	XPAR	2023110914127856	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 11:47:39	FR0000131757	67,95	EUR	58	XPAR	2023110914131135	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 12:04:21	FR0000131757	68,00	EUR	4	XPAR	2023110914134757	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 12:08:28	FR0000131757	68,00	EUR	5	XPAR	2023110914135618	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 12:08:28	FR0000131757	68,00	EUR	40	XPAR	2023110914135620	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 12:17:08	FR0000131757	68,15	EUR	10	XPAR	2023110914137661	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 12:18:44	FR0000131757	68,15	EUR	46	XPAR	2023110914137937	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 12:29:58	FR0000131757	68,10	EUR	70	XPAR	2023110914141299	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 12:54:57	FR0000131757	68,15	EUR	60	XPAR	2023110914146349	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 13:33:54	FR0000131757	68,35	EUR	88	XPAR	2023110914152265	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 13:38:13	FR0000131757	68,45	EUR	90	XPAR	2023110914152752	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 14:18:38	FR0000131757	68,25	EUR	44	XPAR	2023110914161059	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 14:18:38	FR0000131757	68,25	EUR	12	XPAR	2023110914161061	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 14:30:55	FR0000131757	68,65	EUR	67	XPAR	2023110914164015	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	09/11/2023 14:49:36	FR0000131757	68,30	EUR	55	XPAR	2023110914169498	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 14:58:27	FR0000131757	68,25	EUR	59	XPAR	2023110914171838	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 15:09:51	FR0000131757	68,15	EUR	12	XPAR	2023110914175162	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 15:09:51	FR0000131757	68,15	EUR	45	XPAR	2023110914175164	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 15:21:19	FR0000131757	68,20	EUR	53	XPAR	2023110914178616	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 15:21:19	FR0000131757	68,20	EUR	4	XPAR	2023110914178618	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 15:29:40	FR0000131757	68,05	EUR	57	XPAR	2023110914182013	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 15:35:09	FR0000131757	68,15	EUR	57	XPAR	2023110914185583	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 15:47:44	FR0000131757	68,10	EUR	57	XPAR	2023110914192124	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 15:55:17	FR0000131757	68,10	EUR	62	XPAR	2023110914196572	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 16:42:24	FR0000131757	67,75	EUR	32	XPAR	2023110914221213	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 16:42:24	FR0000131757	67,75	EUR	23	XPAR	2023110914221215	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/11/2023 17:14:35	FR0000131757	68,15	EUR	6	AQEU	2023110914238166	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 09:00:14	FR0000131757	66,30	EUR	8	XPAR	2023111014304566	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 09:00:14	FR0000131757	66,30	EUR	51	XPAR	2023111014304568	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 09:14:35	FR0000131757	67,20	EUR	45	XPAR	2023111014309068	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 09:14:35	FR0000131757	67,20	EUR	25	XPAR	2023111014309070	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 09:21:49	FR0000131757	67,10	EUR	78	XPAR	2023111014311418	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 09:38:17	FR0000131757	67,00	EUR	32	XPAR	2023111014317635	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 09:38:17	FR0000131757	67,00	EUR	27	XPAR	2023111014317637	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 09:45:50	FR0000131757	67,00	EUR	51	XPAR	2023111014319665	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 10:00:22	FR0000131757	66,50	EUR	17	XPAR	2023111014323249	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 10:00:22	FR0000131757	66,50	EUR	61	XPAR	2023111014323251	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 10:22:04	FR0000131757	66,60	EUR	35	XPAR	2023111014328066	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 10:22:04	FR0000131757	66,60	EUR	16	XPAR	2023111014328068	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 10:32:30	FR0000131757	66,30	EUR	36	XPAR	2023111014329563	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 10:55:19	FR0000131757	66,75	EUR	38	XPAR	2023111014333775	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 10:55:19	FR0000131757	66,75	EUR	3	XPAR	2023111014333777	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 11:00:24	FR0000131757	66,60	EUR	75	XPAR	2023111014334776	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 11:14:48	FR0000131757	66,40	EUR	60	XPAR	2023111014337788	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	10/11/2023 11:34:29	FR0000131757	66,25	EUR	49	XPAR	2023111014341496	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 11:49:37	FR0000131757	66,45	EUR	5	XPAR	2023111014344052	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 11:49:37	FR0000131757	66,45	EUR	45	XPAR	2023111014344054	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 12:13:55	FR0000131757	66,35	EUR	55	XPAR	2023111014348966	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 12:31:19	FR0000131757	66,20	EUR	52	XPAR	2023111014352132	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 13:15:47	FR0000131757	66,45	EUR	51	XPAR	2023111014368880	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 13:28:20	FR0000131757	66,75	EUR	4	XPAR	2023111014372404	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 13:40:09	FR0000131757	66,80	EUR	46	XPAR	2023111014375037	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 13:48:39	FR0000131757	67,00	EUR	54	XPAR	2023111014376363	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 13:51:36	FR0000131757	66,95	EUR	49	XPAR	2023111014376909	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 14:00:31	FR0000131757	66,90	EUR	40	XPAR	2023111014379039	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 14:24:34	FR0000131757	66,80	EUR	46	XPAR	2023111014384665	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 14:45:26	FR0000131757	66,55	EUR	5	XPAR	2023111014388907	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 15:00:15	FR0000131757	66,90	EUR	62	XPAR	2023111014391273	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 15:05:59	FR0000131757	67,00	EUR	61	XPAR	2023111014392121	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 15:15:35	FR0000131757	66,95	EUR	54	XPAR	2023111014393409	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 15:24:16	FR0000131757	66,95	EUR	41	XPAR	2023111014394557	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 15:31:06	FR0000131757	66,95	EUR	6	XPAR	2023111014395777	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 15:31:06	FR0000131757	66,95	EUR	41	XPAR	2023111014395779	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 15:50:13	FR0000131757	66,95	EUR	26	XPAR	2023111014401154	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 15:50:13	FR0000131757	66,95	EUR	17	XPAR	2023111014401156	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 15:52:20	FR0000131757	66,85	EUR	48	XPAR	2023111014401670	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 16:01:33	FR0000131757	67,00	EUR	52	XPAR	2023111014404120	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 16:02:56	FR0000131757	66,75	EUR	39	XPAR	2023111014404711	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 16:16:57	FR0000131757	66,70	EUR	2	XPAR	2023111014409185	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 16:16:57	FR0000131757	66,70	EUR	48	XPAR	2023111014409187	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 16:25:09	FR0000131757	66,75	EUR	3	XPAR	2023111014412211	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 16:25:09	FR0000131757	66,75	EUR	33	XPAR	2023111014412213	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 16:25:09	FR0000131757	66,75	EUR	10	XPAR	2023111014412215	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 16:27:50	FR0000131757	66,70	EUR	45	XPAR	2023111014413143	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	10/11/2023 16:32:06	FR0000131757	66,75	EUR	1	XPAR	2023111014414828	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 16:32:06	FR0000131757	66,75	EUR	1	XPAR	2023111014414830	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 16:32:06	FR0000131757	66,75	EUR	54	XPAR	2023111014414832	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 16:49:37	FR0000131757	66,80	EUR	50	XPAR	2023111014421745	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 16:49:38	FR0000131757	66,75	EUR	21	XPAR	2023111014421755	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 16:49:38	FR0000131757	66,75	EUR	27	XPAR	2023111014421757	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 16:49:38	FR0000131757	66,75	EUR	2	XPAR	2023111014421759	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 17:06:54	FR0000131757	66,85	EUR	31	XPAR	2023111014428419	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/11/2023 17:14:55	FR0000131757	66,95	EUR	66	CEUX	2023111014432632	Attribution au Personnel