

Eramet : Rachat d'actions propres – Informations détaillées (semaine du 27 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	27/11/2023	FR0000131757	96	71,40	CEUX
ERAMET	549300LUH78PG2MP6N64	27/11/2023	FR0000131757	61	71,70	TQEX
ERAMET	549300LUH78PG2MP6N64	27/11/2023	FR0000131757	1 843	71,67	XPAR
ERAMET	549300LUH78PG2MP6N64	28/11/2023	FR0000131757	51	70,85	AQEU
ERAMET	549300LUH78PG2MP6N64	28/11/2023	FR0000131757	77	70,40	CEUX
ERAMET	549300LUH78PG2MP6N64	28/11/2023	FR0000131757	1 872	70,57	XPAR
ERAMET	549300LUH78PG2MP6N64	29/11/2023	FR0000131757	16	70,90	CEUX
ERAMET	549300LUH78PG2MP6N64	29/11/2023	FR0000131757	1	71,20	TQEX
ERAMET	549300LUH78PG2MP6N64	29/11/2023	FR0000131757	1 983	71,06	XPAR
ERAMET	549300LUH78PG2MP6N64	30/11/2023	FR0000131757	25	71,40	AQEU
ERAMET	549300LUH78PG2MP6N64	30/11/2023	FR0000131757	68	71,28	CEUX
ERAMET	549300LUH78PG2MP6N64	30/11/2023	FR0000131757	1 907	71,24	XPAR
ERAMET	549300LUH78PG2MP6N64	01/12/2023	FR0000131757	94	72,70	TQEX
ERAMET	549300LUH78PG2MP6N64	01/12/2023	FR0000131757	1 906	72,28	XPAR
* Arrondi à deux chiffres après la virgule			TOTAL	10 000	71,37	

■ 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	27/11/2023 09:00:29	FR0000131757	72,35	EUR	39	XPAR	2023112716862921	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 09:12:03	FR0000131757	72,45	EUR	5	XPAR	2023112716864424	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 09:15:03	FR0000131757	72,45	EUR	33	XPAR	2023112716864685	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 09:22:44	FR0000131757	72,45	EUR	2	XPAR	2023112716865700	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 09:22:58	FR0000131757	72,45	EUR	36	XPAR	2023112716865722	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 09:24:22	FR0000131757	72,40	EUR	1	XPAR	2023112716865935	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 09:24:31	FR0000131757	72,40	EUR	10	XPAR	2023112716865953	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 09:28:21	FR0000131757	72,50	EUR	43	XPAR	2023112716866294	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 09:36:59	FR0000131757	72,40	EUR	43	XPAR	2023112716867392	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 09:43:12	FR0000131757	72,35	EUR	33	XPAR	2023112716867812	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 09:43:13	FR0000131757	72,25	EUR	23	XPAR	2023112716867814	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 09:43:13	FR0000131757	72,25	EUR	11	XPAR	2023112716867816	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 10:01:37	FR0000131757	72,15	EUR	35	XPAR	2023112716869266	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 10:01:37	FR0000131757	72,15	EUR	64	XPAR	2023112716869268	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 10:19:40	FR0000131757	71,95	EUR	49	XPAR	2023112716871939	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 10:27:55	FR0000131757	71,80	EUR	37	XPAR	2023112716872587	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 10:41:58	FR0000131757	71,60	EUR	44	XPAR	2023112716874587	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 10:59:39	FR0000131757	71,35	EUR	42	XPAR	2023112716878132	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 11:31:52	FR0000131757	71,25	EUR	2	XPAR	2023112716885593	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 11:31:53	FR0000131757	71,25	EUR	14	XPAR	2023112716885597	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 11:31:53	FR0000131757	71,25	EUR	4	XPAR	2023112716885599	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 11:33:17	FR0000131757	71,25	EUR	18	XPAR	2023112716885870	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 11:33:17	FR0000131757	71,25	EUR	3	XPAR	2023112716885872	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 11:36:17	FR0000131757	71,25	EUR	18	XPAR	2023112716886255	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 11:45:35	FR0000131757	71,40	EUR	1	CEUX	2023112716887761	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 11:45:53	FR0000131757	71,40	EUR	14	CEUX	2023112716887805	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 11:45:53	FR0000131757	71,40	EUR	3	CEUX	2023112716887807	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 11:45:53	FR0000131757	71,40	EUR	1	CEUX	2023112716887809	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 11:45:53	FR0000131757	71,40	EUR	3	CEUX	2023112716887811	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 11:45:55	FR0000131757	71,40	EUR	7	CEUX	2023112716887821	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	27/11/2023 11:45:55	FR0000131757	71,40	EUR	2	CEUX	2023112716887823	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 11:45:55	FR0000131757	71,40	EUR	2	CEUX	2023112716887825	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 11:45:55	FR0000131757	71,40	EUR	2	CEUX	2023112716887827	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 11:45:57	FR0000131757	71,40	EUR	2	CEUX	2023112716887829	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 11:51:55	FR0000131757	71,40	EUR	8	CEUX	2023112716888856	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 12:03:56	FR0000131757	71,50	EUR	30	XPAR	2023112716890177	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 12:04:07	FR0000131757	71,40	EUR	18	CEUX	2023112716890183	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 12:04:07	FR0000131757	71,40	EUR	2	CEUX	2023112716890185	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 12:06:54	FR0000131757	71,40	EUR	31	CEUX	2023112716890708	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 12:13:55	FR0000131757	71,30	EUR	40	XPAR	2023112716891423	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 12:13:55	FR0000131757	71,15	EUR	34	XPAR	2023112716891425	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 12:35:46	FR0000131757	71,25	EUR	53	XPAR	2023112716893652	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 12:35:46	FR0000131757	71,25	EUR	10	XPAR	2023112716893654	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 12:52:05	FR0000131757	71,20	EUR	1	XPAR	2023112716895171	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 12:52:51	FR0000131757	71,20	EUR	67	XPAR	2023112716895240	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 13:17:11	FR0000131757	71,30	EUR	1	XPAR	2023112716897684	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 13:17:11	FR0000131757	71,30	EUR	1	XPAR	2023112716897686	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 13:21:01	FR0000131757	71,30	EUR	1	XPAR	2023112716898180	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 13:23:15	FR0000131757	71,30	EUR	1	XPAR	2023112716898315	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 13:23:15	FR0000131757	71,30	EUR	3	XPAR	2023112716898317	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 13:23:15	FR0000131757	71,30	EUR	1	XPAR	2023112716898419	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 13:27:36	FR0000131757	71,30	EUR	86	XPAR	2023112716898883	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 14:00:59	FR0000131757	71,20	EUR	31	XPAR	2023112716902149	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 14:03:36	FR0000131757	71,20	EUR	1	XPAR	2023112716902469	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 14:07:38	FR0000131757	71,30	EUR	8	XPAR	2023112716903085	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 14:12:13	FR0000131757	71,35	EUR	44	XPAR	2023112716903636	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 14:44:02	FR0000131757	71,45	EUR	13	XPAR	2023112716907976	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 14:44:02	FR0000131757	71,45	EUR	33	XPAR	2023112716907978	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 14:50:03	FR0000131757	71,40	EUR	40	XPAR	2023112716910769	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 14:50:03	FR0000131757	71,40	EUR	11	XPAR	2023112716910771	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	27/11/2023 14:54:54	FR0000131757	71,45	EUR	42	XPAR	2023112716911765	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 15:30:55	FR0000131757	71,40	EUR	17	XPAR	2023112716919510	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 15:31:03	FR0000131757	71,40	EUR	28	XPAR	2023112716919540	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 15:31:52	FR0000131757	71,35	EUR	7	XPAR	2023112716920052	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 15:31:52	FR0000131757	71,35	EUR	38	XPAR	2023112716920054	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 15:32:15	FR0000131757	71,30	EUR	23	XPAR	2023112716920146	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 15:32:15	FR0000131757	71,30	EUR	44	XPAR	2023112716920148	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 15:41:51	FR0000131757	71,35	EUR	33	XPAR	2023112716923039	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 15:41:51	FR0000131757	71,35	EUR	14	XPAR	2023112716923041	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 15:57:54	FR0000131757	71,45	EUR	43	XPAR	2023112716927544	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 16:00:46	FR0000131757	71,40	EUR	1	XPAR	2023112716928401	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 16:00:46	FR0000131757	71,40	EUR	50	XPAR	2023112716928403	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 16:04:10	FR0000131757	71,40	EUR	5	XPAR	2023112716929893	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 16:14:59	FR0000131757	71,60	EUR	42	XPAR	2023112716933909	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 16:24:43	FR0000131757	71,70	EUR	17	XPAR	2023112716937452	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 16:24:43	FR0000131757	71,70	EUR	30	XPAR	2023112716937454	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 16:27:04	FR0000131757	71,75	EUR	20	XPAR	2023112716938368	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 16:29:46	FR0000131757	71,75	EUR	31	XPAR	2023112716938938	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 16:45:01	FR0000131757	71,90	EUR	46	XPAR	2023112716943660	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 16:52:54	FR0000131757	71,90	EUR	48	XPAR	2023112716947315	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 16:58:06	FR0000131757	71,90	EUR	35	XPAR	2023112716949344	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 17:00:05	FR0000131757	71,85	EUR	44	XPAR	2023112716950075	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 17:00:31	FR0000131757	71,85	EUR	46	XPAR	2023112716950106	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 17:00:32	FR0000131757	71,85	EUR	20	XPAR	2023112716950112	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/11/2023 17:14:33	FR0000131757	71,70	EUR	61	TQEX	2023112716955179	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 09:00:51	FR0000131757	71,25	EUR	17	XPAR	2023112817058004	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 09:00:51	FR0000131757	71,25	EUR	34	XPAR	2023112817058006	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 09:06:20	FR0000131757	70,95	EUR	37	XPAR	2023112817058993	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 09:17:21	FR0000131757	70,75	EUR	45	XPAR	2023112817061946	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 09:24:17	FR0000131757	70,75	EUR	37	XPAR	2023112817063441	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	28/11/2023 09:26:12	FR0000131757	70,60	EUR	43	XPAR	2023112817064005	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 09:40:22	FR0000131757	70,50	EUR	37	XPAR	2023112817069241	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 09:46:03	FR0000131757	70,45	EUR	44	XPAR	2023112817071451	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 09:53:05	FR0000131757	70,45	EUR	44	XPAR	2023112817073242	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 10:05:06	FR0000131757	70,20	EUR	62	XPAR	2023112817075472	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 10:26:23	FR0000131757	70,10	EUR	66	XPAR	2023112817080596	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 10:26:23	FR0000131757	70,10	EUR	40	XPAR	2023112817080598	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 10:55:51	FR0000131757	70,25	EUR	21	XPAR	2023112817090032	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 11:20:38	FR0000131757	70,35	EUR	39	XPAR	2023112817096901	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 11:38:17	FR0000131757	70,40	EUR	77	CEUX	2023112817102761	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 11:38:17	FR0000131757	70,40	EUR	75	XPAR	2023112817102763	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 11:38:17	FR0000131757	70,40	EUR	59	XPAR	2023112817102865	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 12:10:25	FR0000131757	70,25	EUR	32	XPAR	2023112817111723	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 12:24:35	FR0000131757	70,20	EUR	5	XPAR	2023112817123113	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 12:29:52	FR0000131757	70,20	EUR	30	XPAR	2023112817124183	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 12:42:46	FR0000131757	70,15	EUR	21	XPAR	2023112817126656	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 12:50:47	FR0000131757	70,15	EUR	17	XPAR	2023112817128453	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 12:57:54	FR0000131757	70,25	EUR	43	XPAR	2023112817129976	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 13:08:18	FR0000131757	70,15	EUR	16	XPAR	2023112817132936	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 13:23:54	FR0000131757	70,30	EUR	37	XPAR	2023112817136795	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 13:43:43	FR0000131757	70,45	EUR	36	XPAR	2023112817139988	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 13:51:51	FR0000131757	70,45	EUR	35	XPAR	2023112817141234	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 14:10:46	FR0000131757	70,50	EUR	33	XPAR	2023112817144574	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 14:13:08	FR0000131757	70,40	EUR	14	XPAR	2023112817145110	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 14:22:21	FR0000131757	70,40	EUR	31	XPAR	2023112817148139	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 14:27:25	FR0000131757	70,35	EUR	41	XPAR	2023112817149570	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 14:36:13	FR0000131757	70,45	EUR	1	XPAR	2023112817151488	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 14:36:13	FR0000131757	70,45	EUR	1	XPAR	2023112817151490	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 14:36:13	FR0000131757	70,45	EUR	49	XPAR	2023112817151492	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 14:57:47	FR0000131757	70,45	EUR	36	XPAR	2023112817157157	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	28/11/2023 14:57:47	FR0000131757	70,45	EUR	8	XPAR	2023112817157159	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 15:31:03	FR0000131757	71,05	EUR	59	XPAR	2023112817167095	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 15:31:03	FR0000131757	71,05	EUR	18	XPAR	2023112817167097	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 15:32:08	FR0000131757	70,90	EUR	8	XPAR	2023112817167682	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 15:32:08	FR0000131757	70,90	EUR	64	XPAR	2023112817167684	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 15:40:48	FR0000131757	70,75	EUR	66	XPAR	2023112817171225	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 15:55:10	FR0000131757	70,75	EUR	41	XPAR	2023112817176541	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 15:55:10	FR0000131757	70,75	EUR	16	XPAR	2023112817176543	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 16:00:47	FR0000131757	70,75	EUR	68	XPAR	2023112817178333	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 16:27:00	FR0000131757	70,70	EUR	14	XPAR	2023112817187686	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 16:27:00	FR0000131757	70,70	EUR	41	XPAR	2023112817187688	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 16:35:26	FR0000131757	70,75	EUR	41	XPAR	2023112817190655	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 16:45:52	FR0000131757	70,85	EUR	30	XPAR	2023112817195142	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 16:45:52	FR0000131757	70,85	EUR	47	XPAR	2023112817195144	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 16:45:52	FR0000131757	70,85	EUR	26	AQEU	2023112817195146	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 16:45:52	FR0000131757	70,85	EUR	25	AQEU	2023112817195148	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 16:45:52	FR0000131757	70,85	EUR	84	XPAR	2023112817195150	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 17:09:19	FR0000131757	70,75	EUR	26	XPAR	2023112817203764	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 17:14:31	FR0000131757	70,80	EUR	21	XPAR	2023112817205643	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/11/2023 17:14:31	FR0000131757	70,80	EUR	42	XPAR	2023112817205645	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 09:01:05	FR0000131757	70,85	EUR	55	XPAR	2023112917218681	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 09:08:08	FR0000131757	70,30	EUR	25	XPAR	2023112917222474	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 09:08:08	FR0000131757	70,30	EUR	25	XPAR	2023112917222476	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 09:21:14	FR0000131757	70,65	EUR	8	XPAR	2023112917227559	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 09:21:14	FR0000131757	70,65	EUR	50	XPAR	2023112917227561	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 09:36:49	FR0000131757	70,75	EUR	43	XPAR	2023112917231754	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 09:39:21	FR0000131757	70,90	EUR	70	XPAR	2023112917232139	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 09:49:14	FR0000131757	70,75	EUR	63	XPAR	2023112917235131	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 10:02:39	FR0000131757	70,55	EUR	53	XPAR	2023112917238107	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 10:33:46	FR0000131757	70,60	EUR	75	XPAR	2023112917246143	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	29/11/2023 10:46:30	FR0000131757	70,90	EUR	64	XPAR	2023112917250053	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 10:46:30	FR0000131757	70,90	EUR	1	XPAR	2023112917250055	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 10:56:48	FR0000131757	71,15	EUR	75	XPAR	2023112917251901	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 11:23:11	FR0000131757	71,40	EUR	59	XPAR	2023112917258364	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 11:43:55	FR0000131757	71,25	EUR	56	XPAR	2023112917261822	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 11:54:22	FR0000131757	71,00	EUR	54	XPAR	2023112917263774	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 12:20:47	FR0000131757	70,95	EUR	14	XPAR	2023112917269370	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 12:20:47	FR0000131757	70,95	EUR	43	XPAR	2023112917269372	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 12:36:45	FR0000131757	71,10	EUR	13	XPAR	2023112917274068	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 12:36:45	FR0000131757	71,10	EUR	28	XPAR	2023112917274070	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 12:53:19	FR0000131757	71,15	EUR	54	XPAR	2023112917281010	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 13:09:03	FR0000131757	71,15	EUR	51	XPAR	2023112917285807	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 13:23:37	FR0000131757	71,10	EUR	5	XPAR	2023112917288401	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 13:26:52	FR0000131757	71,10	EUR	22	XPAR	2023112917288965	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 13:42:06	FR0000131757	71,10	EUR	9	XPAR	2023112917293161	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 13:42:06	FR0000131757	71,10	EUR	15	XPAR	2023112917293163	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 13:46:53	FR0000131757	71,05	EUR	7	XPAR	2023112917294472	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 13:50:53	FR0000131757	71,05	EUR	21	XPAR	2023112917295391	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 13:54:52	FR0000131757	71,05	EUR	2	XPAR	2023112917296453	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 14:00:57	FR0000131757	71,10	EUR	29	XPAR	2023112917298038	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 14:11:58	FR0000131757	71,00	EUR	36	XPAR	2023112917300345	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 14:32:00	FR0000131757	71,50	EUR	35	XPAR	2023112917305427	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 14:44:41	FR0000131757	71,45	EUR	51	XPAR	2023112917308701	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 15:02:23	FR0000131757	71,50	EUR	54	XPAR	2023112917312754	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 15:10:56	FR0000131757	71,50	EUR	61	XPAR	2023112917314823	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 15:10:56	FR0000131757	71,50	EUR	3	XPAR	2023112917314825	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 15:28:29	FR0000131757	71,45	EUR	64	XPAR	2023112917319180	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 15:33:00	FR0000131757	71,40	EUR	49	XPAR	2023112917321135	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 15:44:05	FR0000131757	71,35	EUR	56	XPAR	2023112917325451	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 16:09:49	FR0000131757	71,25	EUR	47	XPAR	2023112917335159	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	29/11/2023 16:20:50	FR0000131757	71,20	EUR	1	TQEX	2023112917339053	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 16:20:50	FR0000131757	71,10	EUR	60	XPAR	2023112917339055	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 16:24:55	FR0000131757	70,95	EUR	28	XPAR	2023112917340435	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 16:24:55	FR0000131757	70,95	EUR	22	XPAR	2023112917340437	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 16:29:40	FR0000131757	71,05	EUR	5	XPAR	2023112917342250	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 16:34:53	FR0000131757	71,05	EUR	32	XPAR	2023112917344643	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 16:39:00	FR0000131757	71,00	EUR	49	XPAR	2023112917346117	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 16:50:14	FR0000131757	71,10	EUR	56	XPAR	2023112917351257	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 16:54:41	FR0000131757	71,00	EUR	44	XPAR	2023112917352699	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 17:04:50	FR0000131757	71,10	EUR	45	XPAR	2023112917356030	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 17:05:28	FR0000131757	71,05	EUR	10	XPAR	2023112917356265	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 17:05:28	FR0000131757	71,05	EUR	36	XPAR	2023112917356267	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 17:14:32	FR0000131757	70,90	EUR	16	CEUX	2023112917359148	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/11/2023 17:14:36	FR0000131757	71,05	EUR	51	XPAR	2023112917359260	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 09:10:58	FR0000131757	71,35	EUR	37	XPAR	2023113017382641	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 09:10:58	FR0000131757	71,35	EUR	15	XPAR	2023113017382643	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 09:13:21	FR0000131757	71,25	EUR	11	XPAR	2023113017383397	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 09:13:50	FR0000131757	71,25	EUR	30	XPAR	2023113017383417	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 09:22:41	FR0000131757	71,45	EUR	44	XPAR	2023113017385808	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 09:22:41	FR0000131757	71,45	EUR	5	XPAR	2023113017385810	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 09:28:52	FR0000131757	71,35	EUR	41	XPAR	2023113017387018	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 09:29:01	FR0000131757	71,30	EUR	40	XPAR	2023113017387066	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 09:39:25	FR0000131757	71,05	EUR	63	XPAR	2023113017389068	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 10:09:38	FR0000131757	71,10	EUR	1	XPAR	2023113017394176	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 10:10:13	FR0000131757	71,10	EUR	41	XPAR	2023113017394246	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 10:29:37	FR0000131757	71,25	EUR	41	XPAR	2023113017396730	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 10:33:37	FR0000131757	71,30	EUR	44	XPAR	2023113017397309	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 10:35:02	FR0000131757	71,25	EUR	39	XPAR	2023113017397486	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 10:35:54	FR0000131757	71,15	EUR	9	XPAR	2023113017397534	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 10:35:54	FR0000131757	71,15	EUR	25	XPAR	2023113017397536	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	30/11/2023 10:42:21	FR0000131757	70,95	EUR	43	XPAR	2023113017398693	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 11:06:47	FR0000131757	71,30	EUR	42	XPAR	2023113017405053	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 11:08:37	FR0000131757	71,15	EUR	26	XPAR	2023113017405363	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 11:22:05	FR0000131757	71,30	EUR	68	XPAR	2023113017408005	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 11:39:55	FR0000131757	71,40	EUR	51	XPAR	2023113017411622	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 11:48:13	FR0000131757	71,40	EUR	57	XPAR	2023113017413095	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 12:19:27	FR0000131757	71,25	EUR	61	XPAR	2023113017419569	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 12:52:25	FR0000131757	71,25	EUR	60	XPAR	2023113017425712	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 13:03:47	FR0000131757	71,20	EUR	58	XPAR	2023113017428044	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 13:43:27	FR0000131757	71,25	EUR	5	XPAR	2023113017435896	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 13:45:02	FR0000131757	71,25	EUR	5	XPAR	2023113017436638	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 13:59:30	FR0000131757	71,40	EUR	6	CEUX	2023113017439719	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 13:59:30	FR0000131757	71,40	EUR	25	AQEU	2023113017439721	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 13:59:30	FR0000131757	71,40	EUR	19	CEUX	2023113017439723	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 13:59:30	FR0000131757	71,40	EUR	9	CEUX	2023113017439725	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 14:01:42	FR0000131757	71,25	EUR	22	XPAR	2023113017440203	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 14:24:04	FR0000131757	71,25	EUR	45	XPAR	2023113017444845	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 14:24:04	FR0000131757	71,25	EUR	16	XPAR	2023113017444847	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 14:24:04	FR0000131757	71,25	EUR	2	XPAR	2023113017444849	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 14:41:24	FR0000131757	71,35	EUR	72	XPAR	2023113017449480	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 14:54:17	FR0000131757	71,25	EUR	68	XPAR	2023113017452933	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 15:03:07	FR0000131757	71,25	EUR	49	XPAR	2023113017455332	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 15:03:07	FR0000131757	71,25	EUR	29	XPAR	2023113017455334	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 15:27:52	FR0000131757	71,20	EUR	35	XPAR	2023113017462442	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 15:28:05	FR0000131757	71,20	EUR	9	XPAR	2023113017462468	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 15:31:06	FR0000131757	71,15	EUR	42	XPAR	2023113017463962	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 16:00:45	FR0000131757	71,20	EUR	31	CEUX	2023113017477494	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 16:00:45	FR0000131757	71,20	EUR	16	XPAR	2023113017477496	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 16:13:37	FR0000131757	71,40	EUR	68	XPAR	2023113017482262	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 16:15:44	FR0000131757	71,40	EUR	21	XPAR	2023113017483134	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	30/11/2023 16:19:18	FR0000131757	71,50	EUR	20	XPAR	2023113017484386	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 16:19:18	FR0000131757	71,50	EUR	37	XPAR	2023113017484388	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 16:27:44	FR0000131757	71,35	EUR	18	XPAR	2023113017488256	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 16:27:44	FR0000131757	71,35	EUR	22	XPAR	2023113017488258	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 16:29:34	FR0000131757	71,30	EUR	39	XPAR	2023113017489129	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 16:29:34	FR0000131757	71,30	EUR	10	XPAR	2023113017489131	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 16:36:17	FR0000131757	71,30	EUR	7	XPAR	2023113017492915	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 16:37:45	FR0000131757	71,30	EUR	21	XPAR	2023113017493625	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 16:37:45	FR0000131757	71,30	EUR	25	XPAR	2023113017493627	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 16:39:30	FR0000131757	71,20	EUR	57	XPAR	2023113017494517	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 16:46:18	FR0000131757	71,20	EUR	47	XPAR	2023113017499200	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 16:55:54	FR0000131757	71,05	EUR	1	XPAR	2023113017502943	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 16:56:17	FR0000131757	71,05	EUR	45	XPAR	2023113017503197	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 16:57:18	FR0000131757	70,95	EUR	43	XPAR	2023113017503417	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 17:14:37	FR0000131757	70,80	EUR	3	CEUX	2023113017508215	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 17:14:37	FR0000131757	70,80	EUR	51	XPAR	2023113017508217	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/11/2023 17:14:39	FR0000131757	70,85	EUR	8	XPAR	2023113017508247	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 09:06:49	FR0000131757	71,10	EUR	36	XPAR	2023120117561060	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 09:19:11	FR0000131757	71,50	EUR	36	XPAR	2023120117564583	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 09:20:58	FR0000131757	71,25	EUR	12	XPAR	2023120117565175	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 09:20:58	FR0000131757	71,25	EUR	26	XPAR	2023120117565177	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 09:25:17	FR0000131757	71,20	EUR	30	XPAR	2023120117566435	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 09:30:11	FR0000131757	71,05	EUR	45	XPAR	2023120117567734	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 09:52:32	FR0000131757	71,60	EUR	1	XPAR	2023120117573989	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 09:57:00	FR0000131757	71,60	EUR	65	XPAR	2023120117574900	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 09:57:29	FR0000131757	71,50	EUR	40	XPAR	2023120117575090	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 10:09:41	FR0000131757	72,45	EUR	28	XPAR	2023120117577603	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 10:09:41	FR0000131757	72,45	EUR	14	XPAR	2023120117577605	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 10:12:22	FR0000131757	72,35	EUR	48	XPAR	2023120117578382	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 10:24:32	FR0000131757	72,55	EUR	45	XPAR	2023120117580904	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	01/12/2023 10:40:27	FR0000131757	72,40	EUR	42	XPAR	2023120117585305	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 10:47:09	FR0000131757	72,45	EUR	40	XPAR	2023120117586748	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 11:00:57	FR0000131757	72,45	EUR	40	XPAR	2023120117590332	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 11:11:06	FR0000131757	72,15	EUR	40	XPAR	2023120117592461	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 11:24:00	FR0000131757	72,15	EUR	40	XPAR	2023120117594952	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 11:36:44	FR0000131757	72,25	EUR	30	XPAR	2023120117596678	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 11:45:55	FR0000131757	72,20	EUR	29	XPAR	2023120117598140	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 11:54:43	FR0000131757	72,15	EUR	32	XPAR	2023120117600167	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 12:15:55	FR0000131757	72,45	EUR	69	XPAR	2023120117604164	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 12:15:55	FR0000131757	72,45	EUR	19	XPAR	2023120117604166	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 12:37:38	FR0000131757	72,75	EUR	57	XPAR	2023120117607219	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 13:00:26	FR0000131757	72,65	EUR	34	XPAR	2023120117611700	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 13:22:53	FR0000131757	72,50	EUR	36	XPAR	2023120117616131	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 13:35:41	FR0000131757	72,40	EUR	11	XPAR	2023120117619073	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 13:35:41	FR0000131757	72,40	EUR	25	XPAR	2023120117619077	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 13:50:04	FR0000131757	72,35	EUR	42	XPAR	2023120117621785	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 13:50:04	FR0000131757	72,35	EUR	9	XPAR	2023120117621787	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 14:15:55	FR0000131757	72,45	EUR	33	XPAR	2023120117626213	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 14:15:55	FR0000131757	72,45	EUR	16	XPAR	2023120117626215	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 14:33:21	FR0000131757	72,45	EUR	36	XPAR	2023120117628913	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 14:44:45	FR0000131757	72,30	EUR	42	XPAR	2023120117630796	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 14:52:39	FR0000131757	72,00	EUR	51	XPAR	2023120117632329	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 15:12:42	FR0000131757	72,05	EUR	35	XPAR	2023120117636793	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 15:24:03	FR0000131757	72,00	EUR	40	XPAR	2023120117640752	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 15:28:02	FR0000131757	72,00	EUR	47	XPAR	2023120117643149	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 15:48:34	FR0000131757	72,45	EUR	49	XPAR	2023120117654648	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 15:50:24	FR0000131757	72,25	EUR	39	XPAR	2023120117655367	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 16:06:42	FR0000131757	72,60	EUR	49	XPAR	2023120117661319	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 16:14:06	FR0000131757	72,75	EUR	44	XPAR	2023120117664285	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 16:17:31	FR0000131757	72,70	EUR	40	XPAR	2023120117665402	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	01/12/2023 16:28:14	FR0000131757	72,85	EUR	45	XPAR	2023120117668805	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 16:30:16	FR0000131757	72,80	EUR	28	XPAR	2023120117669357	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 16:30:16	FR0000131757	72,80	EUR	8	XPAR	2023120117669359	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 16:39:24	FR0000131757	72,80	EUR	17	XPAR	2023120117672450	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 16:39:24	FR0000131757	72,80	EUR	29	XPAR	2023120117672452	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 16:46:51	FR0000131757	72,65	EUR	46	XPAR	2023120117675698	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 16:52:17	FR0000131757	72,65	EUR	48	XPAR	2023120117677366	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 16:57:06	FR0000131757	72,65	EUR	46	XPAR	2023120117678359	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 17:02:58	FR0000131757	72,50	EUR	31	XPAR	2023120117680660	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 17:05:40	FR0000131757	72,50	EUR	10	XPAR	2023120117681286	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 17:19:30	FR0000131757	72,65	EUR	56	XPAR	2023120117685902	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 17:21:10	FR0000131757	72,75	EUR	4	TQEX	2023120117686492	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 17:21:28	FR0000131757	72,70	EUR	4	TQEX	2023120117686664	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 17:21:51	FR0000131757	72,70	EUR	4	TQEX	2023120117686804	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 17:21:52	FR0000131757	72,70	EUR	4	TQEX	2023120117686808	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 17:21:53	FR0000131757	72,70	EUR	13	TQEX	2023120117686812	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 17:22:49	FR0000131757	72,70	EUR	3	TQEX	2023120117687096	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 17:23:32	FR0000131757	72,70	EUR	24	TQEX	2023120117687370	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 17:23:32	FR0000131757	72,70	EUR	2	TQEX	2023120117687372	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 17:23:32	FR0000131757	72,70	EUR	12	TQEX	2023120117687374	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 17:23:32	FR0000131757	72,70	EUR	20	TQEX	2023120117687376	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/12/2023 17:23:32	FR0000131757	72,70	EUR	4	TQEX	2023120117687378	Attribution au Personnel