

Eramet : Rachat d'actions propres – Informations détaillées (semaine du 04 décembre 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	04/12/2023	FR0000131757	2	71,15	AQEU
ERAMET	549300LUH78PG2MP6N64	04/12/2023	FR0000131757	116	69,91	CEUX
ERAMET	549300LUH78PG2MP6N64	04/12/2023	FR0000131757	1 882	70,53	XPAR
ERAMET	549300LUH78PG2MP6N64	05/12/2023	FR0000131757	13	68,95	CEUX
ERAMET	549300LUH78PG2MP6N64	05/12/2023	FR0000131757	21	68,95	TQEX
ERAMET	549300LUH78PG2MP6N64	05/12/2023	FR0000131757	1 966	68,77	XPAR
ERAMET	549300LUH78PG2MP6N64	06/12/2023	FR0000131757	233	70,01	CEUX
ERAMET	549300LUH78PG2MP6N64	06/12/2023	FR0000131757	1 767	69,96	XPAR
ERAMET	549300LUH78PG2MP6N64	07/12/2023	FR0000131757	526	69,91	CEUX
ERAMET	549300LUH78PG2MP6N64	07/12/2023	FR0000131757	1 474	69,89	XPAR
ERAMET	549300LUH78PG2MP6N64	08/12/2023	FR0000131757	2 000	71,38	XPAR
* Arrondi à deux chiffres après la virgule			TOTAL	10 000	70,10	

■ **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	04/12/2023 09:01:03	FR0000131757	72,30	EUR	35	XPAR	2023120417875431	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 09:10:59	FR0000131757	72,35	EUR	40	XPAR	2023120417878119	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 09:11:50	FR0000131757	72,15	EUR	39	XPAR	2023120417878301	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 09:20:03	FR0000131757	72,05	EUR	33	XPAR	2023120417879432	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 09:35:07	FR0000131757	72,10	EUR	18	XPAR	2023120417881635	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 09:35:07	FR0000131757	72,10	EUR	46	XPAR	2023120417881637	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 09:37:40	FR0000131757	71,95	EUR	56	XPAR	2023120417881971	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 09:49:11	FR0000131757	71,75	EUR	68	XPAR	2023120417883363	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 10:02:11	FR0000131757	71,20	EUR	70	XPAR	2023120417885233	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 10:20:05	FR0000131757	71,05	EUR	66	XPAR	2023120417887893	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 11:06:13	FR0000131757	71,05	EUR	5	XPAR	2023120417893305	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 11:10:09	FR0000131757	71,15	EUR	1	AQEU	2023120417893745	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 11:10:09	FR0000131757	71,15	EUR	1	AQEU	2023120417893747	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 11:15:46	FR0000131757	71,10	EUR	9	XPAR	2023120417894204	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 11:16:30	FR0000131757	71,10	EUR	2	XPAR	2023120417894370	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 11:20:34	FR0000131757	71,30	EUR	30	XPAR	2023120417894985	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 11:20:34	FR0000131757	71,30	EUR	28	XPAR	2023120417894987	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 11:30:59	FR0000131757	71,35	EUR	21	CEUX	2023120417896300	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 11:30:59	FR0000131757	71,35	EUR	32	CEUX	2023120417896302	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 11:35:06	FR0000131757	71,30	EUR	11	XPAR	2023120417896788	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 11:35:06	FR0000131757	71,30	EUR	1	XPAR	2023120417896790	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 11:35:06	FR0000131757	71,30	EUR	25	XPAR	2023120417896792	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 11:35:06	FR0000131757	71,30	EUR	8	XPAR	2023120417896794	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 11:42:48	FR0000131757	71,20	EUR	41	XPAR	2023120417897683	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 11:46:08	FR0000131757	71,10	EUR	37	XPAR	2023120417898002	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 11:51:25	FR0000131757	70,85	EUR	62	XPAR	2023120417898540	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 12:20:11	FR0000131757	71,05	EUR	53	XPAR	2023120417903048	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 12:33:03	FR0000131757	70,95	EUR	49	XPAR	2023120417904574	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 12:46:29	FR0000131757	70,65	EUR	51	XPAR	2023120417905713	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 13:11:49	FR0000131757	70,15	EUR	92	XPAR	2023120417910372	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	04/12/2023 13:49:38	FR0000131757	70,45	EUR	54	XPAR	2023120417914090	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 14:10:46	FR0000131757	70,30	EUR	90	XPAR	2023120417916167	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 14:38:01	FR0000131757	70,25	EUR	30	XPAR	2023120417918845	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 14:38:01	FR0000131757	70,25	EUR	35	XPAR	2023120417918847	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 14:59:43	FR0000131757	70,00	EUR	43	XPAR	2023120417921500	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 14:59:43	FR0000131757	70,00	EUR	41	XPAR	2023120417921502	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 14:59:43	FR0000131757	70,00	EUR	13	XPAR	2023120417921504	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 15:22:37	FR0000131757	69,50	EUR	73	XPAR	2023120417925697	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 15:51:01	FR0000131757	70,00	EUR	71	XPAR	2023120417931322	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 15:53:42	FR0000131757	69,85	EUR	61	XPAR	2023120417932869	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 16:00:21	FR0000131757	69,55	EUR	56	XPAR	2023120417933885	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 16:19:25	FR0000131757	69,40	EUR	71	XPAR	2023120417937755	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 16:21:35	FR0000131757	69,35	EUR	58	XPAR	2023120417938273	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 16:34:20	FR0000131757	69,25	EUR	46	XPAR	2023120417942495	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 16:40:54	FR0000131757	69,20	EUR	18	XPAR	2023120417944068	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 16:40:54	FR0000131757	69,20	EUR	39	XPAR	2023120417944070	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 16:48:48	FR0000131757	68,85	EUR	29	XPAR	2023120417946126	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 16:48:48	FR0000131757	68,85	EUR	16	XPAR	2023120417946128	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 16:57:13	FR0000131757	68,80	EUR	63	XPAR	2023120417948449	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04/12/2023 17:14:35	FR0000131757	68,70	EUR	63	CEUX	2023120417952701	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 09:00:39	FR0000131757	68,15	EUR	65	XPAR	2023120518073456	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 09:00:39	FR0000131757	68,15	EUR	42	XPAR	2023120518073458	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 09:16:17	FR0000131757	68,20	EUR	56	XPAR	2023120518079536	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 09:29:53	FR0000131757	68,20	EUR	8	XPAR	2023120518083691	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 09:29:53	FR0000131757	68,20	EUR	35	XPAR	2023120518083693	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 09:45:44	FR0000131757	68,30	EUR	137	XPAR	2023120518090144	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 10:12:14	FR0000131757	68,45	EUR	80	XPAR	2023120518098550	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 10:37:11	FR0000131757	68,90	EUR	46	XPAR	2023120518105533	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 10:40:05	FR0000131757	68,60	EUR	56	XPAR	2023120518106179	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 10:40:05	FR0000131757	68,60	EUR	1	XPAR	2023120518106181	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	05/12/2023 10:58:46	FR0000131757	68,90	EUR	61	XPAR	2023120518110365	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 11:20:22	FR0000131757	68,90	EUR	47	XPAR	2023120518114769	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 11:20:22	FR0000131757	68,90	EUR	5	XPAR	2023120518114771	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 11:20:22	FR0000131757	68,90	EUR	4	XPAR	2023120518114773	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 11:20:22	FR0000131757	68,90	EUR	4	XPAR	2023120518114775	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 11:28:38	FR0000131757	68,75	EUR	49	XPAR	2023120518116499	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 11:43:24	FR0000131757	68,80	EUR	40	XPAR	2023120518121100	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 12:21:26	FR0000131757	68,95	EUR	33	XPAR	2023120518129937	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 12:21:26	FR0000131757	68,95	EUR	7	XPAR	2023120518129939	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 12:27:59	FR0000131757	68,85	EUR	32	XPAR	2023120518130942	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 12:31:10	FR0000131757	68,75	EUR	6	XPAR	2023120518131842	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 12:31:10	FR0000131757	68,75	EUR	29	XPAR	2023120518131844	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 12:31:10	FR0000131757	68,75	EUR	5	XPAR	2023120518131846	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 12:37:27	FR0000131757	68,60	EUR	6	XPAR	2023120518132996	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 12:37:27	FR0000131757	68,60	EUR	31	XPAR	2023120518132998	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 12:59:10	FR0000131757	68,55	EUR	34	XPAR	2023120518136992	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 13:02:20	FR0000131757	68,50	EUR	60	XPAR	2023120518137497	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 13:38:53	FR0000131757	68,90	EUR	8	XPAR	2023120518143178	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 13:48:11	FR0000131757	68,95	EUR	37	XPAR	2023120518145603	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 13:48:11	FR0000131757	68,95	EUR	12	XPAR	2023120518145605	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 13:58:17	FR0000131757	69,00	EUR	42	XPAR	2023120518147637	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 14:04:47	FR0000131757	68,90	EUR	46	XPAR	2023120518148961	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 14:23:44	FR0000131757	69,00	EUR	12	XPAR	2023120518152734	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 14:23:44	FR0000131757	69,00	EUR	45	XPAR	2023120518152736	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 14:43:53	FR0000131757	69,05	EUR	48	XPAR	2023120518157767	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 14:57:49	FR0000131757	69,05	EUR	23	XPAR	2023120518161139	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 15:07:13	FR0000131757	69,05	EUR	57	XPAR	2023120518163574	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 15:20:49	FR0000131757	69,35	EUR	88	XPAR	2023120518166575	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 15:37:13	FR0000131757	69,25	EUR	5	XPAR	2023120518172210	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 15:37:13	FR0000131757	69,25	EUR	45	XPAR	2023120518172212	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	05/12/2023 15:43:00	FR0000131757	69,00	EUR	54	XPAR	2023120518177123	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 16:03:43	FR0000131757	69,15	EUR	53	XPAR	2023120518187174	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 16:04:57	FR0000131757	69,15	EUR	27	XPAR	2023120518187702	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 16:04:57	FR0000131757	69,15	EUR	14	XPAR	2023120518187704	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 16:11:15	FR0000131757	69,10	EUR	57	XPAR	2023120518190014	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 16:22:02	FR0000131757	68,85	EUR	52	XPAR	2023120518194541	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 16:32:13	FR0000131757	68,85	EUR	56	XPAR	2023120518197938	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 16:35:05	FR0000131757	68,70	EUR	72	XPAR	2023120518199165	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 16:47:50	FR0000131757	68,60	EUR	53	XPAR	2023120518205059	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 17:12:30	FR0000131757	69,00	EUR	46	XPAR	2023120518218546	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 17:14:09	FR0000131757	68,95	EUR	35	XPAR	2023120518219438	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 17:14:33	FR0000131757	68,95	EUR	21	TQEX	2023120518219526	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2023 17:14:33	FR0000131757	68,95	EUR	13	CEUX	2023120518219528	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 09:04:48	FR0000131757	69,55	EUR	47	XPAR	2023120618237889	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 09:07:38	FR0000131757	69,40	EUR	51	XPAR	2023120618238574	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 09:22:13	FR0000131757	70,15	EUR	60	XPAR	2023120618244221	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 09:41:27	FR0000131757	70,10	EUR	76	XPAR	2023120618249565	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 09:42:45	FR0000131757	70,00	EUR	44	XPAR	2023120618249923	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 09:50:36	FR0000131757	69,90	EUR	37	XPAR	2023120618253162	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 10:18:02	FR0000131757	70,10	EUR	32	CEUX	2023120618260608	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 10:18:02	FR0000131757	70,10	EUR	1	CEUX	2023120618260610	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 10:18:02	FR0000131757	70,10	EUR	1	CEUX	2023120618260612	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 10:18:02	FR0000131757	70,10	EUR	78	CEUX	2023120618260614	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 10:39:27	FR0000131757	69,80	EUR	80	XPAR	2023120618268345	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 11:14:19	FR0000131757	69,90	EUR	20	XPAR	2023120618275462	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 11:14:19	FR0000131757	69,90	EUR	15	XPAR	2023120618275464	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 11:16:51	FR0000131757	69,90	EUR	13	XPAR	2023120618276061	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 11:16:54	FR0000131757	69,90	EUR	20	XPAR	2023120618276063	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 11:18:53	FR0000131757	69,90	EUR	35	XPAR	2023120618276470	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 11:23:30	FR0000131757	69,80	EUR	38	XPAR	2023120618277573	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	06/12/2023 11:38:56	FR0000131757	69,80	EUR	34	XPAR	2023120618283911	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 11:46:01	FR0000131757	69,85	EUR	31	XPAR	2023120618285143	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 12:02:02	FR0000131757	69,60	EUR	17	XPAR	2023120618289012	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 12:02:02	FR0000131757	69,60	EUR	13	XPAR	2023120618289014	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 12:02:44	FR0000131757	69,60	EUR	38	XPAR	2023120618289114	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 12:33:23	FR0000131757	69,55	EUR	29	XPAR	2023120618294916	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 12:34:49	FR0000131757	69,50	EUR	56	XPAR	2023120618295028	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 12:47:24	FR0000131757	69,45	EUR	1	XPAR	2023120618297041	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 13:09:03	FR0000131757	69,55	EUR	44	CEUX	2023120618302228	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 13:09:03	FR0000131757	69,55	EUR	13	CEUX	2023120618302230	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 13:13:09	FR0000131757	69,50	EUR	4	XPAR	2023120618302808	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 13:13:09	FR0000131757	69,50	EUR	29	XPAR	2023120618302810	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 13:13:09	FR0000131757	69,50	EUR	8	XPAR	2023120618302812	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 13:13:09	FR0000131757	69,50	EUR	5	XPAR	2023120618302814	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 13:26:02	FR0000131757	69,40	EUR	41	XPAR	2023120618304206	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 13:43:49	FR0000131757	69,35	EUR	12	XPAR	2023120618307268	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 13:43:49	FR0000131757	69,35	EUR	22	XPAR	2023120618307270	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 13:43:49	FR0000131757	69,35	EUR	20	XPAR	2023120618307272	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 13:43:49	FR0000131757	69,35	EUR	22	XPAR	2023120618307274	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 14:18:15	FR0000131757	69,40	EUR	4	XPAR	2023120618315099	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 14:18:15	FR0000131757	69,40	EUR	38	XPAR	2023120618315101	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 14:36:20	FR0000131757	69,65	EUR	4	XPAR	2023120618319027	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 14:44:58	FR0000131757	69,70	EUR	62	XPAR	2023120618320366	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 15:07:13	FR0000131757	69,70	EUR	34	XPAR	2023120618328192	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 15:11:18	FR0000131757	69,80	EUR	38	XPAR	2023120618329995	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 15:30:07	FR0000131757	69,90	EUR	40	XPAR	2023120618337731	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 15:32:28	FR0000131757	70,00	EUR	30	XPAR	2023120618341374	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 15:34:48	FR0000131757	70,00	EUR	30	XPAR	2023120618342929	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 15:36:33	FR0000131757	70,00	EUR	61	XPAR	2023120618344381	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 15:45:59	FR0000131757	70,05	EUR	27	XPAR	2023120618350381	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	06/12/2023 15:45:59	FR0000131757	70,05	EUR	12	XPAR	2023120618350383	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 15:47:05	FR0000131757	70,00	EUR	3	XPAR	2023120618351398	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 15:48:00	FR0000131757	70,00	EUR	30	XPAR	2023120618351706	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 15:48:00	FR0000131757	70,00	EUR	10	XPAR	2023120618351708	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 16:09:19	FR0000131757	70,25	EUR	51	XPAR	2023120618359075	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 16:21:45	FR0000131757	70,30	EUR	1	XPAR	2023120618364463	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 16:22:50	FR0000131757	70,30	EUR	10	XPAR	2023120618364885	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 16:22:50	FR0000131757	70,30	EUR	38	XPAR	2023120618364887	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 16:36:18	FR0000131757	70,80	EUR	9	XPAR	2023120618369566	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 16:37:03	FR0000131757	70,80	EUR	55	XPAR	2023120618369888	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 16:38:28	FR0000131757	70,75	EUR	66	XPAR	2023120618370502	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 16:44:11	FR0000131757	70,65	EUR	60	XPAR	2023120618372300	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 16:50:10	FR0000131757	70,60	EUR	37	XPAR	2023120618374146	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 16:50:10	FR0000131757	70,60	EUR	20	XPAR	2023120618374148	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 16:54:22	FR0000131757	70,50	EUR	53	XPAR	2023120618375638	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 16:54:22	FR0000131757	70,50	EUR	14	XPAR	2023120618375640	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 17:03:19	FR0000131757	70,40	EUR	1	XPAR	2023120618378781	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 17:04:03	FR0000131757	70,40	EUR	11	XPAR	2023120618379059	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 17:15:36	FR0000131757	70,25	EUR	46	CEUX	2023120618383281	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 17:15:36	FR0000131757	70,25	EUR	8	CEUX	2023120618383283	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	06/12/2023 17:15:36	FR0000131757	70,25	EUR	10	CEUX	2023120618383285	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 09:00:08	FR0000131757	69,55	EUR	51	XPAR	2023120718402365	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 09:06:19	FR0000131757	69,45	EUR	32	XPAR	2023120718404360	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 09:10:07	FR0000131757	69,45	EUR	55	XPAR	2023120718405813	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 09:19:31	FR0000131757	69,45	EUR	14	XPAR	2023120718407716	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 09:19:31	FR0000131757	69,45	EUR	58	XPAR	2023120718407718	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 09:38:17	FR0000131757	69,10	EUR	80	XPAR	2023120718412008	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 10:03:55	FR0000131757	69,10	EUR	57	XPAR	2023120718416818	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 10:21:17	FR0000131757	69,30	EUR	36	XPAR	2023120718419567	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 10:44:16	FR0000131757	69,35	EUR	86	CEUX	2023120718423911	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	07/12/2023 10:44:16	FR0000131757	69,35	EUR	75	CEUX	2023120718423913	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 10:44:16	FR0000131757	69,35	EUR	40	CEUX	2023120718423915	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 11:20:05	FR0000131757	69,45	EUR	35	XPAR	2023120718429296	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 11:45:06	FR0000131757	69,35	EUR	3	XPAR	2023120718433489	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 11:52:28	FR0000131757	69,35	EUR	20	XPAR	2023120718434738	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 11:58:26	FR0000131757	69,70	EUR	48	CEUX	2023120718435556	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 12:01:36	FR0000131757	69,80	EUR	23	XPAR	2023120718435977	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 12:01:36	FR0000131757	69,80	EUR	7	XPAR	2023120718435979	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 12:01:36	FR0000131757	69,80	EUR	75	XPAR	2023120718435981	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 12:01:36	FR0000131757	69,80	EUR	48	XPAR	2023120718435983	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 12:35:12	FR0000131757	69,60	EUR	34	XPAR	2023120718440660	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 13:23:50	FR0000131757	69,80	EUR	42	CEUX	2023120718446368	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 13:23:50	FR0000131757	69,80	EUR	12	CEUX	2023120718446370	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 13:23:50	FR0000131757	69,80	EUR	146	XPAR	2023120718446372	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 14:10:04	FR0000131757	69,65	EUR	41	XPAR	2023120718454086	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 14:22:18	FR0000131757	69,60	EUR	53	XPAR	2023120718456517	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 14:47:06	FR0000131757	70,10	EUR	63	XPAR	2023120718462784	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 15:01:49	FR0000131757	70,30	EUR	53	XPAR	2023120718466012	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 15:35:31	FR0000131757	70,40	EUR	26	CEUX	2023120718473848	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 15:35:31	FR0000131757	70,40	EUR	1	CEUX	2023120718473850	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 15:35:31	FR0000131757	70,40	EUR	77	XPAR	2023120718473852	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 15:35:31	FR0000131757	70,40	EUR	25	XPAR	2023120718473854	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 15:35:31	FR0000131757	70,40	EUR	30	XPAR	2023120718473856	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 15:35:31	FR0000131757	70,40	EUR	36	XPAR	2023120718473858	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 16:02:50	FR0000131757	70,35	EUR	58	XPAR	2023120718481960	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 16:08:58	FR0000131757	70,35	EUR	36	XPAR	2023120718484051	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 16:21:06	FR0000131757	70,35	EUR	78	XPAR	2023120718487569	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 16:25:43	FR0000131757	70,35	EUR	85	XPAR	2023120718489412	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 16:53:40	FR0000131757	70,50	EUR	105	CEUX	2023120718499654	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 16:53:40	FR0000131757	70,50	EUR	91	CEUX	2023120718499656	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	07/12/2023 17:14:28	FR0000131757	70,95	EUR	50	XPAR	2023120718507280	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/12/2023 17:14:28	FR0000131757	70,95	EUR	15	XPAR	2023120718507282	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 09:00:40	FR0000131757	71,40	EUR	45	XPAR	2023120818548904	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 09:11:31	FR0000131757	71,15	EUR	66	XPAR	2023120818554710	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 09:32:04	FR0000131757	71,90	EUR	55	XPAR	2023120818559109	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 09:33:13	FR0000131757	71,75	EUR	69	XPAR	2023120818559443	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 09:43:44	FR0000131757	71,60	EUR	65	XPAR	2023120818561449	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 09:58:47	FR0000131757	71,40	EUR	55	XPAR	2023120818563938	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 10:17:39	FR0000131757	72,00	EUR	8	XPAR	2023120818569500	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 10:17:39	FR0000131757	72,00	EUR	43	XPAR	2023120818569502	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 10:25:46	FR0000131757	71,90	EUR	49	XPAR	2023120818570962	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 10:41:13	FR0000131757	71,55	EUR	49	XPAR	2023120818574353	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 10:54:19	FR0000131757	71,65	EUR	64	XPAR	2023120818577107	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 11:12:15	FR0000131757	71,25	EUR	17	XPAR	2023120818580382	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 11:12:15	FR0000131757	71,25	EUR	19	XPAR	2023120818580384	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 11:24:55	FR0000131757	71,40	EUR	10	XPAR	2023120818582498	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 11:29:52	FR0000131757	71,40	EUR	27	XPAR	2023120818583530	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 11:35:22	FR0000131757	71,40	EUR	2	XPAR	2023120818584182	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 11:48:47	FR0000131757	71,55	EUR	19	XPAR	2023120818586339	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 11:51:43	FR0000131757	71,50	EUR	33	XPAR	2023120818586930	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 11:59:41	FR0000131757	71,55	EUR	34	XPAR	2023120818588453	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 11:59:41	FR0000131757	71,50	EUR	32	XPAR	2023120818588455	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 12:14:39	FR0000131757	71,65	EUR	13	XPAR	2023120818591753	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 12:14:39	FR0000131757	71,65	EUR	39	XPAR	2023120818591755	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 12:38:08	FR0000131757	71,45	EUR	56	XPAR	2023120818597612	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 12:47:03	FR0000131757	71,25	EUR	46	XPAR	2023120818600299	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 13:04:00	FR0000131757	71,25	EUR	41	XPAR	2023120818604166	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 13:04:00	FR0000131757	71,25	EUR	28	XPAR	2023120818604168	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 13:04:00	FR0000131757	71,25	EUR	10	XPAR	2023120818604170	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 13:45:11	FR0000131757	70,90	EUR	41	XPAR	2023120818613212	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	08/12/2023 14:09:30	FR0000131757	71,05	EUR	88	XPAR	2023120818617617	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 14:30:32	FR0000131757	70,70	EUR	59	XPAR	2023120818623297	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 14:53:47	FR0000131757	70,70	EUR	44	XPAR	2023120818634834	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 15:03:54	FR0000131757	70,65	EUR	33	XPAR	2023120818637459	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 15:14:28	FR0000131757	70,40	EUR	36	XPAR	2023120818639847	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 15:25:36	FR0000131757	70,35	EUR	1	XPAR	2023120818642951	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 15:25:36	FR0000131757	70,35	EUR	31	XPAR	2023120818642953	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 15:39:00	FR0000131757	70,80	EUR	38	XPAR	2023120818648919	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 15:42:09	FR0000131757	70,85	EUR	26	XPAR	2023120818649981	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 15:42:09	FR0000131757	70,85	EUR	6	XPAR	2023120818649983	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 15:53:01	FR0000131757	71,65	EUR	1	XPAR	2023120818653587	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 15:53:01	FR0000131757	71,65	EUR	85	XPAR	2023120818653589	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 15:56:16	FR0000131757	71,40	EUR	56	XPAR	2023120818654286	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 16:10:42	FR0000131757	71,40	EUR	46	XPAR	2023120818659597	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 16:10:42	FR0000131757	71,40	EUR	23	XPAR	2023120818659599	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 16:20:21	FR0000131757	71,40	EUR	57	XPAR	2023120818662597	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 16:33:05	FR0000131757	71,75	EUR	56	XPAR	2023120818665565	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 16:36:45	FR0000131757	71,45	EUR	64	XPAR	2023120818666505	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 16:54:48	FR0000131757	71,75	EUR	27	XPAR	2023120818671240	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 16:55:33	FR0000131757	71,75	EUR	81	XPAR	2023120818671402	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 17:03:38	FR0000131757	71,60	EUR	44	XPAR	2023120818673632	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 17:19:32	FR0000131757	71,25	EUR	43	XPAR	2023120818679137	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2023 17:19:32	FR0000131757	71,25	EUR	20	XPAR	2023120818679139	Attribution au Personnel