

Eramet : Rachat d'actions propres – Informations détaillées (semaine du 11 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	11/12/2023	FR0000131757	85	70,50	CEUX
ERAMET	549300LUH78PG2MP6N64	11/12/2023	FR0000131757	1 915	70,19	XPAR
ERAMET	549300LUH78PG2MP6N64	12/12/2023	FR0000131757	68	69,25	AQEU
ERAMET	549300LUH78PG2MP6N64	12/12/2023	FR0000131757	84	70,54	CEUX
ERAMET	549300LUH78PG2MP6N64	12/12/2023	FR0000131757	1 848	69,75	XPAR
ERAMET	549300LUH78PG2MP6N64	13/12/2023	FR0000131757	11	68,65	CEUX
ERAMET	549300LUH78PG2MP6N64	13/12/2023	FR0000131757	12	68,40	TQEX
ERAMET	549300LUH78PG2MP6N64	13/12/2023	FR0000131757	1 677	68,50	XPAR
ERAMET	549300LUH78PG2MP6N64	14/12/2023	FR0000131757	69	72,10	CEUX
ERAMET	549300LUH78PG2MP6N64	14/12/2023	FR0000131757	1 631	71,83	XPAR
ERAMET	549300LUH78PG2MP6N64	15/12/2023	FR0000131757	80	73,30	AQEU
ERAMET	549300LUH78PG2MP6N64	15/12/2023	FR0000131757	1 620	73,81	XPAR
* Arrondi à deux chiffres après la virgule			TOTAL	9 100	70,76	

■ 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	11/12/2023 09:00:44	FR0000131757	71,00	EUR	41	XPAR	2023121118889045	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 09:10:02	FR0000131757	70,80	EUR	25	XPAR	2023121118891114	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 09:10:02	FR0000131757	70,80	EUR	10	XPAR	2023121118891116	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 09:37:40	FR0000131757	70,40	EUR	42	XPAR	2023121118894161	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 09:53:32	FR0000131757	70,55	EUR	5	CEUX	2023121118895585	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 09:54:24	FR0000131757	70,60	EUR	15	CEUX	2023121118895647	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 09:54:24	FR0000131757	70,60	EUR	6	CEUX	2023121118895649	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 09:54:24	FR0000131757	70,60	EUR	25	CEUX	2023121118895651	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 09:56:34	FR0000131757	70,55	EUR	26	XPAR	2023121118895845	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 09:58:01	FR0000131757	70,55	EUR	3	XPAR	2023121118895920	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 09:58:01	FR0000131757	70,55	EUR	5	XPAR	2023121118895922	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 09:58:38	FR0000131757	70,45	EUR	33	XPAR	2023121118895970	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 10:01:25	FR0000131757	70,25	EUR	37	XPAR	2023121118896488	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 10:12:37	FR0000131757	70,20	EUR	15	XPAR	2023121118897661	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 10:12:37	FR0000131757	70,20	EUR	17	XPAR	2023121118897663	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 10:29:01	FR0000131757	70,25	EUR	38	XPAR	2023121118900570	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 10:56:02	FR0000131757	70,40	EUR	71	XPAR	2023121118904882	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 11:01:39	FR0000131757	70,40	EUR	19	XPAR	2023121118906068	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 11:01:39	FR0000131757	70,40	EUR	26	XPAR	2023121118906070	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 11:03:12	FR0000131757	70,40	EUR	24	XPAR	2023121118906300	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 11:03:12	FR0000131757	70,40	EUR	18	XPAR	2023121118906302	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 11:14:04	FR0000131757	70,40	EUR	17	XPAR	2023121118907825	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 11:14:04	FR0000131757	70,40	EUR	19	XPAR	2023121118907827	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 11:40:08	FR0000131757	70,45	EUR	1	CEUX	2023121118912245	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 11:40:08	FR0000131757	70,45	EUR	7	CEUX	2023121118912247	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 11:40:08	FR0000131757	70,45	EUR	6	CEUX	2023121118912249	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 11:53:02	FR0000131757	70,35	EUR	32	XPAR	2023121118915809	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 11:55:02	FR0000131757	70,30	EUR	34	XPAR	2023121118915985	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 11:59:05	FR0000131757	70,25	EUR	1	XPAR	2023121118917595	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 11:59:05	FR0000131757	70,25	EUR	39	XPAR	2023121118917597	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	11/12/2023 12:01:23	FR0000131757	70,15	EUR	35	XPAR	2023121118918185	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 12:05:05	FR0000131757	70,10	EUR	7	XPAR	2023121118918654	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 12:05:05	FR0000131757	70,10	EUR	82	XPAR	2023121118918656	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 12:24:42	FR0000131757	69,70	EUR	50	XPAR	2023121118924055	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 12:24:42	FR0000131757	69,70	EUR	26	XPAR	2023121118924157	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 12:41:02	FR0000131757	69,95	EUR	25	XPAR	2023121118926130	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 12:41:02	FR0000131757	69,95	EUR	29	XPAR	2023121118926132	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 12:54:53	FR0000131757	69,95	EUR	37	XPAR	2023121118928083	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 13:00:35	FR0000131757	69,95	EUR	43	XPAR	2023121118929026	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 13:00:35	FR0000131757	69,95	EUR	7	XPAR	2023121118929028	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 13:15:37	FR0000131757	69,90	EUR	4	XPAR	2023121118931535	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 13:15:37	FR0000131757	69,90	EUR	35	XPAR	2023121118931637	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 13:15:37	FR0000131757	69,90	EUR	16	XPAR	2023121118931639	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 13:35:14	FR0000131757	70,00	EUR	49	XPAR	2023121118934441	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 13:37:42	FR0000131757	69,90	EUR	18	XPAR	2023121118934997	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 13:37:42	FR0000131757	69,90	EUR	30	XPAR	2023121118934999	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 14:06:28	FR0000131757	70,25	EUR	50	XPAR	2023121118941839	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 14:06:28	FR0000131757	70,25	EUR	31	XPAR	2023121118941841	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 14:29:30	FR0000131757	70,25	EUR	66	XPAR	2023121118946313	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 14:35:06	FR0000131757	70,15	EUR	63	XPAR	2023121118947380	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 14:49:07	FR0000131757	69,95	EUR	48	XPAR	2023121118950277	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 15:14:27	FR0000131757	69,95	EUR	9	XPAR	2023121118956204	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 15:14:27	FR0000131757	69,95	EUR	40	XPAR	2023121118956206	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 15:30:03	FR0000131757	70,05	EUR	25	XPAR	2023121118961269	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 15:30:03	FR0000131757	70,05	EUR	24	XPAR	2023121118961271	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 15:31:59	FR0000131757	70,10	EUR	43	XPAR	2023121118962347	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 15:31:59	FR0000131757	70,10	EUR	3	XPAR	2023121118962349	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 15:32:23	FR0000131757	70,00	EUR	49	XPAR	2023121118962543	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 15:55:51	FR0000131757	70,25	EUR	43	XPAR	2023121118973661	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 15:57:16	FR0000131757	70,30	EUR	6	XPAR	2023121118974495	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	11/12/2023 15:57:16	FR0000131757	70,30	EUR	50	XPAR	2023121118974497	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 15:57:16	FR0000131757	70,30	EUR	17	XPAR	2023121118974499	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 16:16:52	FR0000131757	70,25	EUR	61	XPAR	2023121118981120	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 16:33:46	FR0000131757	70,00	EUR	65	XPAR	2023121118986189	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 16:45:46	FR0000131757	70,15	EUR	56	XPAR	2023121118989840	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 17:13:39	FR0000131757	70,35	EUR	28	XPAR	2023121119001452	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 17:13:39	FR0000131757	70,35	EUR	6	XPAR	2023121119001454	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 17:14:14	FR0000131757	70,35	EUR	15	XPAR	2023121119001806	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 17:14:14	FR0000131757	70,35	EUR	14	XPAR	2023121119001808	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 17:14:14	FR0000131757	70,35	EUR	18	XPAR	2023121119001810	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2023 17:17:39	FR0000131757	70,30	EUR	20	CEUX	2023121119002976	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 09:00:49	FR0000131757	70,45	EUR	62	XPAR	2023121219104341	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 09:18:12	FR0000131757	70,75	EUR	61	CEUX	2023121219108549	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 09:18:12	FR0000131757	70,75	EUR	11	CEUX	2023121219108551	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 09:31:17	FR0000131757	70,65	EUR	75	XPAR	2023121219111002	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 09:52:36	FR0000131757	70,35	EUR	57	XPAR	2023121219115117	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 10:06:53	FR0000131757	70,35	EUR	43	XPAR	2023121219119138	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 10:23:48	FR0000131757	70,45	EUR	47	XPAR	2023121219123313	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 10:31:37	FR0000131757	70,35	EUR	23	XPAR	2023121219125567	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 10:31:37	FR0000131757	70,35	EUR	14	XPAR	2023121219125569	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 10:43:49	FR0000131757	70,35	EUR	52	XPAR	2023121219127707	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 10:50:39	FR0000131757	70,25	EUR	43	XPAR	2023121219129180	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 11:03:39	FR0000131757	70,20	EUR	46	XPAR	2023121219130977	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 11:21:03	FR0000131757	70,00	EUR	55	XPAR	2023121219135121	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 11:26:20	FR0000131757	69,90	EUR	9	XPAR	2023121219136106	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 11:26:20	FR0000131757	69,90	EUR	41	XPAR	2023121219136108	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 11:26:20	FR0000131757	69,90	EUR	4	XPAR	2023121219136110	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 11:41:57	FR0000131757	69,70	EUR	55	XPAR	2023121219138736	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 11:55:00	FR0000131757	69,75	EUR	53	XPAR	2023121219141728	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 12:17:02	FR0000131757	69,80	EUR	26	XPAR	2023121219145096	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	12/12/2023 12:17:02	FR0000131757	69,80	EUR	17	XPAR	2023121219145098	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 12:21:40	FR0000131757	69,70	EUR	51	XPAR	2023121219145927	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 12:43:57	FR0000131757	69,75	EUR	60	XPAR	2023121219148401	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 12:55:15	FR0000131757	69,90	EUR	55	XPAR	2023121219150030	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 13:11:26	FR0000131757	69,75	EUR	71	XPAR	2023121219152837	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 13:30:47	FR0000131757	69,65	EUR	37	XPAR	2023121219155456	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 13:39:42	FR0000131757	69,65	EUR	16	XPAR	2023121219157358	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 13:39:42	FR0000131757	69,65	EUR	15	XPAR	2023121219157360	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 14:03:32	FR0000131757	69,80	EUR	7	XPAR	2023121219163030	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 14:06:03	FR0000131757	69,80	EUR	73	XPAR	2023121219163482	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 14:06:03	FR0000131757	69,80	EUR	75	XPAR	2023121219163484	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 14:06:03	FR0000131757	69,80	EUR	20	XPAR	2023121219163486	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 14:06:03	FR0000131757	69,80	EUR	19	XPAR	2023121219163488	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 14:31:15	FR0000131757	69,85	EUR	20	XPAR	2023121219169308	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 14:31:15	FR0000131757	69,85	EUR	1	XPAR	2023121219169310	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 14:31:15	FR0000131757	69,85	EUR	42	XPAR	2023121219169312	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 14:43:28	FR0000131757	69,40	EUR	59	XPAR	2023121219171862	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 15:12:00	FR0000131757	69,25	EUR	62	XPAR	2023121219178880	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 15:17:09	FR0000131757	69,25	EUR	62	XPAR	2023121219181117	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 15:29:17	FR0000131757	69,25	EUR	46	XPAR	2023121219184569	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 15:44:20	FR0000131757	68,85	EUR	47	XPAR	2023121219191017	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 15:54:15	FR0000131757	68,90	EUR	53	XPAR	2023121219195080	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 16:12:58	FR0000131757	69,05	EUR	51	XPAR	2023121219202809	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 16:19:09	FR0000131757	69,10	EUR	81	XPAR	2023121219205478	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 16:49:05	FR0000131757	69,25	EUR	40	XPAR	2023121219216557	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 16:55:13	FR0000131757	69,15	EUR	30	XPAR	2023121219219517	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 17:00:16	FR0000131757	69,25	EUR	10	XPAR	2023121219221673	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 17:00:26	FR0000131757	69,25	EUR	9	XPAR	2023121219221697	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 17:00:26	FR0000131757	69,25	EUR	14	XPAR	2023121219221699	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 17:04:46	FR0000131757	69,30	EUR	12	CEUX	2023121219223084	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	12/12/2023 17:16:46	FR0000131757	69,25	EUR	60	AQEU	2023121219227129	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2023 17:16:46	FR0000131757	69,25	EUR	8	AQEU	2023121219227131	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 09:00:10	FR0000131757	68,50	EUR	6	XPAP	2023121319239165	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 09:00:10	FR0000131757	68,50	EUR	71	XPAP	2023121319239167	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 09:20:40	FR0000131757	68,75	EUR	6	XPAP	2023121319246612	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 09:24:09	FR0000131757	68,75	EUR	41	XPAP	2023121319247417	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 09:24:09	FR0000131757	68,75	EUR	5	XPAP	2023121319247419	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 09:28:20	FR0000131757	68,80	EUR	52	XPAP	2023121319248658	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 09:37:58	FR0000131757	68,75	EUR	26	XPAP	2023121319251052	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 09:37:58	FR0000131757	68,75	EUR	28	XPAP	2023121319251054	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 09:58:18	FR0000131757	68,75	EUR	29	XPAP	2023121319256692	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 10:02:00	FR0000131757	68,80	EUR	33	XPAP	2023121319259357	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 10:08:12	FR0000131757	68,65	EUR	34	XPAP	2023121319261237	Attribution au Personnel
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ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 10:39:58	FR0000131757	68,95	EUR	18	XPAP	2023121319268411	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 10:39:58	FR0000131757	68,95	EUR	15	XPAP	2023121319268413	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 10:46:14	FR0000131757	68,85	EUR	41	XPAP	2023121319270118	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 11:03:23	FR0000131757	68,75	EUR	1	XPAP	2023121319274003	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 11:03:30	FR0000131757	68,75	EUR	2	XPAP	2023121319274013	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 11:03:31	FR0000131757	68,75	EUR	34	XPAP	2023121319274015	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 11:03:31	FR0000131757	68,75	EUR	9	XPAP	2023121319274017	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 11:09:54	FR0000131757	68,80	EUR	36	XPAP	2023121319275534	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 11:09:54	FR0000131757	68,80	EUR	8	XPAP	2023121319275536	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 11:30:07	FR0000131757	68,55	EUR	32	XPAP	2023121319280878	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 11:48:52	FR0000131757	68,95	EUR	15	XPAP	2023121319283123	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 11:48:52	FR0000131757	68,95	EUR	57	XPAP	2023121319283125	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 11:57:30	FR0000131757	68,85	EUR	51	XPAP	2023121319284636	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 11:57:30	FR0000131757	68,85	EUR	2	XPAP	2023121319284638	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 12:19:42	FR0000131757	68,65	EUR	11	CEUX	2023121319288376	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 12:32:38	FR0000131757	68,55	EUR	8	XPAP	2023121319291722	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	13/12/2023 12:34:30	FR0000131757	68,55	EUR	20	XPAR	2023121319292066	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 12:40:44	FR0000131757	68,50	EUR	16	XPAR	2023121319293480	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 12:40:44	FR0000131757	68,50	EUR	9	XPAR	2023121319293486	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 12:53:46	FR0000131757	68,25	EUR	44	XPAR	2023121319295309	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 13:06:49	FR0000131757	68,10	EUR	26	XPAR	2023121319297647	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 13:24:08	FR0000131757	68,05	EUR	11	XPAR	2023121319300009	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 13:24:08	FR0000131757	68,05	EUR	44	XPAR	2023121319300011	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 13:57:49	FR0000131757	68,00	EUR	18	XPAR	2023121319306336	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 13:57:49	FR0000131757	68,00	EUR	37	XPAR	2023121319306338	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 14:22:08	FR0000131757	68,15	EUR	12	XPAR	2023121319311075	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 14:22:13	FR0000131757	68,15	EUR	27	XPAR	2023121319311115	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 14:30:51	FR0000131757	68,15	EUR	58	XPAR	2023121319312443	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 14:30:51	FR0000131757	68,15	EUR	29	XPAR	2023121319312445	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 15:17:29	FR0000131757	68,40	EUR	53	XPAR	2023121319322047	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 15:17:56	FR0000131757	68,45	EUR	70	XPAR	2023121319322181	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 15:38:16	FR0000131757	68,60	EUR	23	XPAR	2023121319328012	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 15:38:16	FR0000131757	68,60	EUR	37	XPAR	2023121319328014	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 15:46:00	FR0000131757	68,55	EUR	42	XPAR	2023121319331558	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 15:55:17	FR0000131757	68,40	EUR	40	XPAR	2023121319336337	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 15:55:17	FR0000131757	68,40	EUR	5	XPAR	2023121319336339	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 16:05:25	FR0000131757	68,20	EUR	19	XPAR	2023121319339927	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 16:05:25	FR0000131757	68,20	EUR	33	XPAR	2023121319339929	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 16:20:23	FR0000131757	68,30	EUR	20	XPAR	2023121319344783	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 16:22:02	FR0000131757	68,30	EUR	14	XPAR	2023121319346007	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 16:23:26	FR0000131757	68,25	EUR	34	XPAR	2023121319346889	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 16:35:17	FR0000131757	68,30	EUR	25	XPAR	2023121319351819	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 16:37:18	FR0000131757	68,30	EUR	19	XPAR	2023121319352491	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 16:39:04	FR0000131757	68,30	EUR	2	XPAR	2023121319352877	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 16:39:04	FR0000131757	68,25	EUR	32	XPAR	2023121319352879	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 16:40:41	FR0000131757	68,25	EUR	49	XPAR	2023121319353479	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	13/12/2023 16:51:49	FR0000131757	68,50	EUR	58	XPAR	2023121319358433	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 17:14:34	FR0000131757	68,40	EUR	6	TQEX	2023121319369330	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 17:14:34	FR0000131757	68,40	EUR	12	XPAR	2023121319369332	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 17:14:34	FR0000131757	68,40	EUR	14	XPAR	2023121319369334	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 17:14:34	FR0000131757	68,40	EUR	8	XPAR	2023121319369336	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 17:14:34	FR0000131757	68,40	EUR	9	XPAR	2023121319369338	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 17:14:34	FR0000131757	68,40	EUR	6	TQEX	2023121319369340	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 17:14:34	FR0000131757	68,40	EUR	3	XPAR	2023121319369342	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/12/2023 17:14:34	FR0000131757	68,40	EUR	7	XPAR	2023121319369344	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 09:00:21	FR0000131757	69,90	EUR	50	XPAR	2023121419393766	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 09:00:21	FR0000131757	69,90	EUR	38	XPAR	2023121419393768	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 09:28:26	FR0000131757	71,00	EUR	64	XPAR	2023121419418615	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 09:44:23	FR0000131757	72,20	EUR	22	XPAR	2023121419427929	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 09:44:23	FR0000131757	72,20	EUR	50	XPAR	2023121419427931	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 09:50:55	FR0000131757	71,75	EUR	36	XPAR	2023121419430271	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 09:50:55	FR0000131757	71,75	EUR	28	XPAR	2023121419430273	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 10:09:54	FR0000131757	71,00	EUR	50	XPAR	2023121419438959	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 10:27:35	FR0000131757	71,00	EUR	30	XPAR	2023121419451844	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 10:32:01	FR0000131757	70,90	EUR	29	XPAR	2023121419456037	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 10:53:39	FR0000131757	71,45	EUR	52	XPAR	2023121419464846	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 11:02:41	FR0000131757	71,60	EUR	1	XPAR	2023121419468622	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 11:03:58	FR0000131757	71,65	EUR	15	XPAR	2023121419469442	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 11:03:58	FR0000131757	71,65	EUR	27	XPAR	2023121419469444	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 11:13:36	FR0000131757	71,40	EUR	46	XPAR	2023121419475683	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 11:33:40	FR0000131757	71,75	EUR	47	XPAR	2023121419488333	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 11:56:13	FR0000131757	72,05	EUR	12	XPAR	2023121419498718	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 11:56:52	FR0000131757	72,05	EUR	5	XPAR	2023121419498894	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 11:56:52	FR0000131757	72,05	EUR	5	XPAR	2023121419498896	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 11:56:52	FR0000131757	72,05	EUR	63	XPAR	2023121419498998	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 12:12:58	FR0000131757	71,95	EUR	69	XPAR	2023121419504246	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	14/12/2023 12:54:56	FR0000131757	71,55	EUR	56	XPAR	2023121419516969	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 13:08:14	FR0000131757	71,80	EUR	36	XPAR	2023121419521570	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 13:08:14	FR0000131757	71,80	EUR	26	XPAR	2023121419521572	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 13:39:06	FR0000131757	71,60	EUR	54	XPAR	2023121419529546	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 14:08:27	FR0000131757	71,55	EUR	50	XPAR	2023121419537367	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 14:08:27	FR0000131757	71,55	EUR	17	XPAR	2023121419537369	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 15:00:44	FR0000131757	72,45	EUR	85	XPAR	2023121419550243	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 15:10:41	FR0000131757	72,40	EUR	41	XPAR	2023121419552904	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 15:10:41	FR0000131757	72,40	EUR	21	XPAR	2023121419552906	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 15:26:51	FR0000131757	72,30	EUR	63	XPAR	2023121419557746	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 15:41:47	FR0000131757	72,90	EUR	72	XPAR	2023121419566164	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 15:50:12	FR0000131757	72,65	EUR	57	XPAR	2023121419572033	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 16:00:56	FR0000131757	72,55	EUR	64	XPAR	2023121419579622	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 16:14:01	FR0000131757	72,20	EUR	51	XPAR	2023121419587787	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 16:36:10	FR0000131757	72,25	EUR	66	XPAR	2023121419600358	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 16:41:07	FR0000131757	72,15	EUR	80	XPAR	2023121419603008	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 16:53:33	FR0000131757	72,00	EUR	53	XPAR	2023121419610182	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 17:14:30	FR0000131757	72,10	EUR	17	CEUX	2023121419624185	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/12/2023 17:14:30	FR0000131757	72,10	EUR	52	CEUX	2023121419624187	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 09:03:26	FR0000131757	73,85	EUR	59	XPAR	2023121519685511	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 09:17:39	FR0000131757	73,85	EUR	8	XPAR	2023121519692713	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 09:17:39	FR0000131757	73,85	EUR	31	XPAR	2023121519692715	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 09:25:35	FR0000131757	74,00	EUR	38	XPAR	2023121519696526	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 09:25:35	FR0000131757	74,00	EUR	19	XPAR	2023121519696528	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 09:48:31	FR0000131757	74,35	EUR	74	XPAR	2023121519704667	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 10:16:11	FR0000131757	74,75	EUR	109	XPAR	2023121519713874	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 10:47:06	FR0000131757	74,00	EUR	67	XPAR	2023121519727017	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 10:58:10	FR0000131757	73,90	EUR	52	XPAR	2023121519730630	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 11:20:20	FR0000131757	74,05	EUR	54	XPAR	2023121519738343	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 11:20:20	FR0000131757	74,05	EUR	23	XPAR	2023121519738345	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	15/12/2023 11:43:16	FR0000131757	74,05	EUR	18	XPAR	2023121519745063	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 11:43:16	FR0000131757	74,05	EUR	18	XPAR	2023121519745065	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 11:43:16	FR0000131757	74,05	EUR	12	XPAR	2023121519745067	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 11:53:45	FR0000131757	74,35	EUR	1	XPAR	2023121519755278	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 11:53:45	FR0000131757	74,35	EUR	1	XPAR	2023121519755280	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 11:55:21	FR0000131757	74,35	EUR	50	XPAR	2023121519758236	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 11:55:21	FR0000131757	74,35	EUR	8	XPAR	2023121519758238	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 12:14:39	FR0000131757	74,05	EUR	9	XPAR	2023121519765967	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 12:14:39	FR0000131757	74,05	EUR	38	XPAR	2023121519765969	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 12:14:39	FR0000131757	74,05	EUR	5	XPAR	2023121519765971	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 12:14:39	FR0000131757	74,05	EUR	18	XPAR	2023121519765973	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 12:37:01	FR0000131757	73,80	EUR	50	XPAR	2023121519771158	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 12:56:09	FR0000131757	73,90	EUR	60	XPAR	2023121519775600	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 13:13:10	FR0000131757	73,90	EUR	41	XPAR	2023121519781012	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 13:29:07	FR0000131757	73,85	EUR	56	XPAR	2023121519783907	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 13:33:59	FR0000131757	73,75	EUR	63	XPAR	2023121519785464	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 13:59:38	FR0000131757	73,85	EUR	53	XPAR	2023121519792894	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 14:13:01	FR0000131757	73,70	EUR	55	XPAR	2023121519796488	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 14:32:13	FR0000131757	73,50	EUR	47	XPAR	2023121519801079	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 14:36:58	FR0000131757	73,35	EUR	52	XPAR	2023121519802570	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 14:58:39	FR0000131757	73,20	EUR	41	XPAR	2023121519811240	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 14:58:39	FR0000131757	73,20	EUR	2	XPAR	2023121519811242	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 15:19:36	FR0000131757	73,35	EUR	43	XPAR	2023121519818583	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 15:19:36	FR0000131757	73,35	EUR	9	XPAR	2023121519818585	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 15:23:01	FR0000131757	73,25	EUR	59	XPAR	2023121519820164	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 15:46:06	FR0000131757	73,05	EUR	65	XPAR	2023121519831849	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 16:11:38	FR0000131757	73,55	EUR	59	XPAR	2023121519848079	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 16:17:32	FR0000131757	73,50	EUR	58	XPAR	2023121519850731	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 16:40:26	FR0000131757	73,40	EUR	50	XPAR	2023121519861248	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 16:50:26	FR0000131757	73,25	EUR	45	XPAR	2023121519866864	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	15/12/2023 17:05:56	FR0000131757	73,30	EUR	60	AQEU	2023121519873416	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2023 17:05:56	FR0000131757	73,30	EUR	20	AQEU	2023121519873418	Attribution au Personnel