

Eramet : Rachat d'actions propres – Informations détaillées (semaine du 10 Octobre 2022)

- 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*
ERAMET	549300LUH78PG2MP6N64	10/10/2022	FR0000131757	91	68,00
ERAMET	549300LUH78PG2MP6N64	10/10/2022	FR0000131757	3	70,50
ERAMET	549300LUH78PG2MP6N64	10/10/2022	FR0000131757	1 106	69,53
ERAMET	549300LUH78PG2MP6N64	11/10/2022	FR0000131757	1 200	68,85
ERAMET	549300LUH78PG2MP6N64	12/10/2022	FR0000131757	31	67,45
ERAMET	549300LUH78PG2MP6N64	12/10/2022	FR0000131757	1 569	66,83
ERAMET	549300LUH78PG2MP6N64	13/10/2022	FR0000131757	3	64,30
ERAMET	549300LUH78PG2MP6N64	13/10/2022	FR0000131757	117	64,09
ERAMET	549300LUH78PG2MP6N64	13/10/2022	FR0000131757	1 380	63,89
ERAMET	549300LUH78PG2MP6N64	14/10/2022	FR0000131757	36	62,70
ERAMET	549300LUH78PG2MP6N64	14/10/2022	FR0000131757	32	62,70
ERAMET	549300LUH78PG2MP6N64	14/10/2022	FR0000131757	1 432	64,54
	* Arrondi à deux chiffres après la virgule		TOTAL	7 000	66,49

■ **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	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:00:21	FR0000131757	68,00	EUR	91	CEUX	00323359173EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:38:24	FR0000131757	68,45	EUR	53	XPAR	00323364760EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:38:24	FR0000131757	68,45	EUR	6	XPAR	00323364761EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:58:24	FR0000131757	67,90	EUR	67	XPAR	00323367200EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/10/2022 10:28:34	FR0000131757	68,20	EUR	57	XPAR	00323371189EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/10/2022 10:56:03	FR0000131757	68,00	EUR	70	XPAR	00323374683EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/10/2022 11:22:40	FR0000131757	68,55	EUR	58	XPAR	00323379180EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/10/2022 11:50:32	FR0000131757	68,70	EUR	66	XPAR	00323384559EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/10/2022 12:18:45	FR0000131757	69,10	EUR	91	XPAR	00323388915EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/10/2022 12:51:27	FR0000131757	69,35	EUR	42	XPAR	00323392244EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/10/2022 12:51:27	FR0000131757	69,35	EUR	24	XPAR	00323392245EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/10/2022 13:16:45	FR0000131757	69,35	EUR	30	XPAR	00323395008EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/10/2022 13:16:45	FR0000131757	69,35	EUR	11	XPAR	00323395009EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/10/2022 13:16:45	FR0000131757	69,35	EUR	3	XPAR	00323395010EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/10/2022 13:16:45	FR0000131757	69,35	EUR	27	XPAR	00323395011EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/10/2022 13:48:49	FR0000131757	69,80	EUR	20	XPAR	00323398728EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/10/2022 13:59:55	FR0000131757	70,25	EUR	97	XPAR	00323400058EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/10/2022 14:39:59	FR0000131757	70,70	EUR	86	XPAR	00323404918EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/10/2022 15:18:07	FR0000131757	70,85	EUR	83	XPAR	00323411258EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/10/2022 15:48:10	FR0000131757	70,85	EUR	75	XPAR	00323419876EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/10/2022 16:18:44	FR0000131757	70,70	EUR	72	XPAR	00323430084EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/10/2022 16:35:32	FR0000131757	70,45	EUR	20	XPAR	00323436260EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/10/2022 16:35:32	FR0000131757	70,45	EUR	48	XPAR	00323436261EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	10/10/2022 16:35:37	FR0000131757	70,50	EUR	3	TQEX	00323436269EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/10/2022 09:00:28	FR0000131757	69,35	EUR	53	XPAR	00323464201EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/10/2022 09:20:34	FR0000131757	69,00	EUR	88	XPAR	00323469574EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/10/2022 09:56:28	FR0000131757	68,15	EUR	77	XPAR	00323477954EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/10/2022 10:29:34	FR0000131757	68,75	EUR	23	XPAR	00323484255EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/10/2022 10:30:45	FR0000131757	68,75	EUR	27	XPAR	00323484516EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/10/2022 10:30:45	FR0000131757	68,75	EUR	2	XPAR	00323484517EXPA1	Attribution au Personnel

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/10/2022 10:31:49	FR0000131757	68,75	EUR	1	XPAR	00323484707EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/10/2022 10:52:35	FR0000131757	68,55	EUR	48	XPAR	00323489041EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/10/2022 11:21:06	FR0000131757	68,85	EUR	76	XPAR	00323494822EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/10/2022 11:41:04	FR0000131757	68,45	EUR	1	XPAR	00323499012EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/10/2022 11:41:04	FR0000131757	68,45	EUR	50	XPAR	00323499013EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/10/2022 11:41:04	FR0000131757	68,45	EUR	10	XPAR	00323499014EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/10/2022 12:16:12	FR0000131757	68,75	EUR	67	XPAR	00323505851EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/10/2022 12:42:33	FR0000131757	69,30	EUR	20	XPAR	00323510594EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/10/2022 12:42:33	FR0000131757	69,30	EUR	51	XPAR	00323510595EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/10/2022 13:04:35	FR0000131757	68,75	EUR	57	XPAR	00323514221EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/10/2022 13:30:13	FR0000131757	68,95	EUR	58	XPAR	00323519654EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/10/2022 14:00:21	FR0000131757	69,10	EUR	58	XPAR	00323524862EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/10/2022 14:00:21	FR0000131757	69,10	EUR	14	XPAR	00323524863EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/10/2022 14:29:53	FR0000131757	69,60	EUR	57	XPAR	00323530576EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/10/2022 14:52:37	FR0000131757	69,45	EUR	63	XPAR	00323535932EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/10/2022 15:20:09	FR0000131757	69,20	EUR	63	XPAR	00323542168EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/10/2022 15:39:46	FR0000131757	68,90	EUR	84	XPAR	00323548669EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/10/2022 16:20:02	FR0000131757	68,10	EUR	76	XPAR	00323566229EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/10/2022 16:44:09	FR0000131757	68,50	EUR	17	XPAR	00323576311EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/10/2022 17:04:16	FR0000131757	68,50	EUR	3	XPAR	00323586535EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	11/10/2022 17:07:07	FR0000131757	68,45	EUR	56	XPAR	00323588147EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/10/2022 09:00:48	FR0000131757	67,95	EUR	66	XPAR	00323613185EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/10/2022 09:00:48	FR0000131757	67,95	EUR	15	XPAR	00323613186EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/10/2022 09:17:32	FR0000131757	67,25	EUR	35	XPAR	00323616279EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/10/2022 09:28:37	FR0000131757	67,45	EUR	77	XPAR	00323618713EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/10/2022 10:05:12	FR0000131757	67,95	EUR	58	XPAR	00323626277EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/10/2022 10:27:53	FR0000131757	68,10	EUR	83	XPAR	00323629329EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/10/2022 11:05:30	FR0000131757	68,00	EUR	67	XPAR	00323635196EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/10/2022 11:05:30	FR0000131757	68,00	EUR	5	XPAR	00323635197EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/10/2022 11:38:35	FR0000131757	68,15	EUR	10	XPAR	00323639934EXPA1	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	Exane SA	969500UP76J52A9OXU27	12/10/2022 11:38:35	FR0000131757	68,15	EUR	83	XPAR	00323639935EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/10/2022 12:19:35	FR0000131757	67,55	EUR	66	XPAR	00323644824EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/10/2022 12:43:05	FR0000131757	67,20	EUR	82	XPAR	00323647101EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/10/2022 13:22:09	FR0000131757	67,20	EUR	92	XPAR	00323651039EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/10/2022 13:57:32	FR0000131757	67,35	EUR	58	XPAR	00323655756EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/10/2022 14:16:37	FR0000131757	67,45	EUR	31	AQEU	00323658806EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/10/2022 14:27:09	FR0000131757	67,55	EUR	6	XPAR	00323661193EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/10/2022 14:27:09	FR0000131757	67,55	EUR	44	XPAR	00323661194EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/10/2022 14:27:09	FR0000131757	67,55	EUR	6	XPAR	00323661195EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/10/2022 14:34:18	FR0000131757	66,55	EUR	81	XPAR	00323663700EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/10/2022 14:54:01	FR0000131757	66,85	EUR	38	XPAR	00323668206EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/10/2022 14:59:41	FR0000131757	66,75	EUR	56	XPAR	00323669382EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/10/2022 15:13:43	FR0000131757	66,45	EUR	35	XPAR	00323673797EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/10/2022 15:23:20	FR0000131757	66,40	EUR	74	XPAR	00323675504EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/10/2022 15:37:30	FR0000131757	65,70	EUR	50	XPAR	00323680582EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/10/2022 15:48:20	FR0000131757	65,20	EUR	56	XPAR	00323684534EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/10/2022 15:48:20	FR0000131757	65,20	EUR	19	XPAR	00323684535EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/10/2022 16:06:37	FR0000131757	65,55	EUR	72	XPAR	00323691353EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/10/2022 16:22:38	FR0000131757	65,05	EUR	72	XPAR	00323697142EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/10/2022 16:45:36	FR0000131757	65,25	EUR	82	XPAR	00323705890EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/10/2022 17:00:07	FR0000131757	65,45	EUR	41	XPAR	00323713542EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/10/2022 17:17:40	FR0000131757	65,55	EUR	5	XPAR	00323723520EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/10/2022 17:17:40	FR0000131757	65,55	EUR	6	XPAR	00323723521EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/10/2022 17:17:40	FR0000131757	65,55	EUR	15	XPAR	00323723522EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	12/10/2022 17:17:40	FR0000131757	65,55	EUR	14	XPAR	00323723523EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	13/10/2022 09:00:28	FR0000131757	63,45	EUR	71	XPAR	00323743533EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	13/10/2022 09:16:54	FR0000131757	63,40	EUR	57	CEUX	00323748353EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	13/10/2022 09:16:54	FR0000131757	63,35	EUR	1	XPAR	00323748355EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	13/10/2022 09:16:54	FR0000131757	63,35	EUR	16	XPAR	00323748356EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	13/10/2022 09:38:09	FR0000131757	63,60	EUR	77	XPAR	00323755817EXPA1	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	Número de référence de la transaction	Objectif du rachat
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	13/10/2022 10:04:36	FR0000131757	63,10	EUR	65	XPAR	00323762334EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	13/10/2022 10:30:06	FR0000131757	63,55	EUR	76	XPAR	00323766747EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	13/10/2022 10:55:01	FR0000131757	64,20	EUR	68	XPAR	00323771390EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	13/10/2022 11:15:21	FR0000131757	64,70	EUR	79	XPAR	00323774814EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	13/10/2022 11:44:49	FR0000131757	64,75	EUR	20	CEUX	00323780246EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	13/10/2022 11:44:49	FR0000131757	64,75	EUR	16	CEUX	00323780247EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	13/10/2022 11:44:49	FR0000131757	64,75	EUR	24	CEUX	00323780248EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	13/10/2022 12:07:48	FR0000131757	64,80	EUR	91	XPAR	00323784269EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	13/10/2022 12:40:23	FR0000131757	65,15	EUR	110	XPAR	00323789352EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	13/10/2022 13:11:43	FR0000131757	64,35	EUR	5	XPAR	00323794044EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	13/10/2022 13:15:35	FR0000131757	64,35	EUR	56	XPAR	00323794704EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	13/10/2022 13:32:59	FR0000131757	64,10	EUR	10	XPAR	00323799513EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	13/10/2022 13:37:36	FR0000131757	64,25	EUR	44	XPAR	00323801018EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	13/10/2022 13:37:36	FR0000131757	64,25	EUR	38	XPAR	00323801019EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	13/10/2022 14:09:32	FR0000131757	64,50	EUR	67	XPAR	00323809278EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	13/10/2022 14:30:06	FR0000131757	64,50	EUR	102	XPAR	00323813394EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	13/10/2022 14:59:08	FR0000131757	62,35	EUR	82	XPAR	00323828960EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	13/10/2022 15:29:09	FR0000131757	62,50	EUR	55	XPAR	00323837753EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	13/10/2022 15:45:04	FR0000131757	62,15	EUR	19	XPAR	00323844955EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	13/10/2022 15:45:04	FR0000131757	62,15	EUR	50	XPAR	00323844956EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	13/10/2022 16:18:06	FR0000131757	63,80	EUR	62	XPAR	00323860362EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	13/10/2022 16:29:38	FR0000131757	63,35	EUR	65	XPAR	00323865399EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	13/10/2022 17:11:04	FR0000131757	64,30	EUR	3	AQEU	00323885550EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	13/10/2022 17:11:36	FR0000131757	64,30	EUR	3	XPAR	00323885932EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	13/10/2022 17:11:43	FR0000131757	64,30	EUR	3	XPAR	00323885969EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	13/10/2022 17:13:13	FR0000131757	64,45	EUR	7	XPAR	00323886685EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	13/10/2022 17:13:13	FR0000131757	64,45	EUR	37	XPAR	00323886686EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	13/10/2022 17:13:13	FR0000131757	64,45	EUR	9	XPAR	00323886687EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	13/10/2022 17:13:13	FR0000131757	64,45	EUR	12	XPAR	00323886688EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2022 09:00:05	FR0000131757	66,15	EUR	94	XPAR	00323900827EXPA1	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	Exane SA	969500UP76J52A9OXU27	14/10/2022 09:27:48	FR0000131757	66,45	EUR	84	XPAR	00323910200EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2022 09:56:28	FR0000131757	66,30	EUR	81	XPAR	00323916247EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2022 10:22:11	FR0000131757	65,60	EUR	37	XPAR	00323920779EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2022 10:22:11	FR0000131757	65,60	EUR	15	XPAR	00323920780EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2022 10:22:11	FR0000131757	65,60	EUR	29	XPAR	00323920781EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2022 10:52:18	FR0000131757	64,95	EUR	73	XPAR	00323925482EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2022 11:18:05	FR0000131757	64,75	EUR	72	XPAR	00323929302EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2022 11:45:38	FR0000131757	64,50	EUR	50	XPAR	00323935150EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2022 11:45:38	FR0000131757	64,50	EUR	50	XPAR	00323935152EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2022 11:45:38	FR0000131757	64,50	EUR	12	XPAR	00323935153EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2022 12:14:50	FR0000131757	64,50	EUR	30	XPAR	00323941403EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2022 12:31:23	FR0000131757	64,60	EUR	75	XPAR	00323945476EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2022 12:50:05	FR0000131757	64,40	EUR	10	XPAR	00323948447EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2022 12:52:19	FR0000131757	64,40	EUR	9	XPAR	00323948763EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2022 12:53:10	FR0000131757	64,40	EUR	46	XPAR	00323948864EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2022 13:11:56	FR0000131757	64,25	EUR	79	XPAR	00323952331EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2022 13:40:48	FR0000131757	63,30	EUR	50	XPAR	00323957444EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2022 13:55:53	FR0000131757	63,25	EUR	48	XPAR	00323960185EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2022 14:10:38	FR0000131757	63,25	EUR	84	XPAR	00323962765EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2022 14:50:39	FR0000131757	64,05	EUR	33	XPAR	00323972165EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2022 14:52:08	FR0000131757	64,15	EUR	73	XPAR	00323972586EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2022 14:52:08	FR0000131757	64,15	EUR	13	XPAR	00323972587EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2022 15:18:35	FR0000131757	64,30	EUR	1	XPAR	00323979882EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2022 15:25:27	FR0000131757	64,35	EUR	20	XPAR	00323981479EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2022 15:25:27	FR0000131757	64,35	EUR	44	XPAR	00323981480EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2022 15:40:26	FR0000131757	63,95	EUR	27	XPAR	00323986994EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2022 15:40:26	FR0000131757	63,95	EUR	56	XPAR	00323986997EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2022 16:07:53	FR0000131757	63,15	EUR	86	XPAR	00323999034EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2022 16:37:04	FR0000131757	62,70	EUR	15	XPAR	00324012214EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2022 16:41:19	FR0000131757	62,75	EUR	29	XPAR	00324014579EXPA1	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	Exane SA	969500UP76J52A9OXU27	14/10/2022 17:10:10	FR0000131757	62,75	EUR	3	CEUX	00324028227EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2022 17:10:16	FR0000131757	62,70	EUR	7	XPAR	00324028267EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2022 17:10:20	FR0000131757	62,70	EUR	15	CEUX	00324028315EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2022 17:10:20	FR0000131757	62,70	EUR	18	CEUX	00324028316EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	14/10/2022 17:10:20	FR0000131757	62,70	EUR	32	TQEX	00324028317EXPA1	Attribution au Personnel