

## Eramet : Rachat d'actions propres – Informations détaillées (semaine du 19 décembre 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	19/12/2022	FR0000131757	1 000	79,72
ERAMET	549300LUH78PG2MP6N64	20/12/2022	FR0000131757	18	82,30
ERAMET	549300LUH78PG2MP6N64	20/12/2022	FR0000131757	982	80,49
ERAMET	549300LUH78PG2MP6N64	21/12/2022	FR0000131757	51	84,70
ERAMET	549300LUH78PG2MP6N64	21/12/2022	FR0000131757	949	83,62
ERAMET	549300LUH78PG2MP6N64	22/12/2022	FR0000131757	1 000	84,23
ERAMET	549300LUH78PG2MP6N64	23/12/2022	FR0000131757	18	84,35
ERAMET	549300LUH78PG2MP6N64	23/12/2022	FR0000131757	932	83,87
	* Arrondi à deux chiffres après la virgule		<b>TOTAL</b>	<b>4 950</b>	<b>82,39</b>

■ **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	19/12/2022 09:03:44	FR0000131757	79,10	EUR	79	XPAR	00330635590EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:03:44	FR0000131757	79,10	EUR	4	XPAR	00330635591EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:25:47	FR0000131757	79,45	EUR	92	XPAR	00330638194EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/12/2022 10:10:41	FR0000131757	79,80	EUR	50	XPAR	00330644070EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/12/2022 10:10:41	FR0000131757	79,80	EUR	12	XPAR	00330644072EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/12/2022 10:39:15	FR0000131757	79,65	EUR	6	XPAR	00330648033EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/12/2022 10:41:57	FR0000131757	79,55	EUR	62	XPAR	00330648537EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/12/2022 11:33:18	FR0000131757	79,95	EUR	69	XPAR	00330656918EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/12/2022 11:33:18	FR0000131757	79,95	EUR	42	XPAR	00330656919EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/12/2022 12:32:54	FR0000131757	79,90	EUR	68	XPAR	00330665615EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/12/2022 13:41:45	FR0000131757	79,90	EUR	47	XPAR	00330673205EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/12/2022 13:59:04	FR0000131757	79,70	EUR	21	XPAR	00330675240EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/12/2022 13:59:04	FR0000131757	79,70	EUR	18	XPAR	00330675241EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/12/2022 14:36:48	FR0000131757	79,60	EUR	102	XPAR	00330680029EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/12/2022 15:29:32	FR0000131757	79,85	EUR	47	XPAR	00330688177EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/12/2022 15:41:05	FR0000131757	79,95	EUR	20	XPAR	00330691483EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/12/2022 15:41:05	FR0000131757	79,95	EUR	34	XPAR	00330691484EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/12/2022 16:05:31	FR0000131757	80,00	EUR	29	XPAR	00330699450EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/12/2022 16:05:31	FR0000131757	80,00	EUR	24	XPAR	00330699452EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/12/2022 16:24:23	FR0000131757	79,90	EUR	47	XPAR	00330704023EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/12/2022 16:24:23	FR0000131757	79,90	EUR	25	XPAR	00330704024EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/12/2022 16:43:57	FR0000131757	79,60	EUR	51	XPAR	00330708904EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/12/2022 17:06:02	FR0000131757	79,90	EUR	3	XPAR	00330715389EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	19/12/2022 17:06:02	FR0000131757	79,90	EUR	48	XPAR	00330715390EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/12/2022 09:00:05	FR0000131757	79,20	EUR	55	XPAR	00330732017EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/12/2022 09:17:12	FR0000131757	78,50	EUR	65	XPAR	00330738078EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/12/2022 09:41:01	FR0000131757	78,65	EUR	55	XPAR	00330745096EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/12/2022 10:12:44	FR0000131757	79,70	EUR	90	XPAR	00330752718EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/12/2022 11:01:02	FR0000131757	80,30	EUR	9	XPAR	00330760898EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/12/2022 11:01:02	FR0000131757	80,30	EUR	50	XPAR	00330760899EXPA1	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	20/12/2022 11:01:27	FR0000131757	80,30	EUR	24	XPAR	00330760990EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/12/2022 11:42:20	FR0000131757	80,65	EUR	8	XPAR	00330767955EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/12/2022 11:49:10	FR0000131757	80,75	EUR	37	XPAR	00330769228EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/12/2022 11:49:10	FR0000131757	80,75	EUR	22	XPAR	00330769229EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/12/2022 12:45:47	FR0000131757	80,85	EUR	14	XPAR	00330779504EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/12/2022 12:45:47	FR0000131757	80,85	EUR	7	XPAR	00330779506EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/12/2022 12:45:47	FR0000131757	80,85	EUR	34	XPAR	00330779507EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/12/2022 12:45:47	FR0000131757	80,85	EUR	42	XPAR	00330779508EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/12/2022 13:50:30	FR0000131757	80,70	EUR	64	XPAR	00330788897EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/12/2022 14:33:20	FR0000131757	80,80	EUR	73	XPAR	00330795744EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/12/2022 14:56:17	FR0000131757	81,00	EUR	18	XPAR	00330800463EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/12/2022 14:56:17	FR0000131757	81,00	EUR	55	XPAR	00330800464EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/12/2022 15:25:04	FR0000131757	80,75	EUR	5	XPAR	00330807328EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/12/2022 15:25:04	FR0000131757	80,75	EUR	49	XPAR	00330807329EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/12/2022 15:40:34	FR0000131757	81,40	EUR	27	XPAR	00330814792EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/12/2022 15:40:34	FR0000131757	81,40	EUR	35	XPAR	00330814793EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/12/2022 15:40:34	FR0000131757	81,40	EUR	25	XPAR	00330814794EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/12/2022 16:11:25	FR0000131757	81,85	EUR	69	XPAR	00330827005EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/12/2022 16:33:44	FR0000131757	82,00	EUR	50	XPAR	00330835057EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/12/2022 16:59:33	FR0000131757	82,30	EUR	8	TQEX	00330844129EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	20/12/2022 16:59:33	FR0000131757	82,30	EUR	10	TQEX	00330844130EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/12/2022 09:00:25	FR0000131757	82,45	EUR	8	XPAR	00330863552EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/12/2022 09:00:25	FR0000131757	82,45	EUR	43	XPAR	00330863558EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/12/2022 09:00:25	FR0000131757	82,40	EUR	13	XPAR	00330863559EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/12/2022 09:21:05	FR0000131757	82,20	EUR	63	XPAR	00330866765EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/12/2022 09:45:22	FR0000131757	82,35	EUR	50	XPAR	00330870779EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/12/2022 10:21:19	FR0000131757	83,35	EUR	73	XPAR	00330876910EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/12/2022 10:49:05	FR0000131757	83,30	EUR	58	XPAR	00330881919EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/12/2022 11:09:02	FR0000131757	83,75	EUR	47	XPAR	00330884224EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/12/2022 11:36:02	FR0000131757	83,55	EUR	72	XPAR	00330887803EXPA1	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	21/12/2022 12:45:10	FR0000131757	83,60	EUR	3	XPAR	00330895952EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/12/2022 12:46:42	FR0000131757	83,60	EUR	58	XPAR	00330896170EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/12/2022 13:08:47	FR0000131757	83,70	EUR	8	XPAR	00330899494EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/12/2022 13:17:09	FR0000131757	83,70	EUR	14	XPAR	00330900632EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/12/2022 13:17:09	FR0000131757	83,70	EUR	34	XPAR	00330900636EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/12/2022 13:47:59	FR0000131757	83,95	EUR	35	XPAR	00330903956EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/12/2022 14:13:07	FR0000131757	84,15	EUR	69	XPAR	00330907270EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/12/2022 15:03:15	FR0000131757	84,40	EUR	71	XPAR	00330915192EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/12/2022 15:35:20	FR0000131757	84,20	EUR	53	XPAR	00330922056EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/12/2022 15:50:39	FR0000131757	84,10	EUR	50	XPAR	00330927218EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/12/2022 16:01:58	FR0000131757	84,35	EUR	89	XPAR	00330930719EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/12/2022 16:50:55	FR0000131757	84,65	EUR	38	XPAR	00330943629EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/12/2022 16:59:28	FR0000131757	84,70	EUR	29	TQEX	00330945994EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/12/2022 16:59:28	FR0000131757	84,70	EUR	16	TQEX	00330945995EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	21/12/2022 16:59:28	FR0000131757	84,70	EUR	6	TQEX	00330945996EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/12/2022 09:09:56	FR0000131757	84,60	EUR	22	XPAR	00330963252EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/12/2022 09:09:56	FR0000131757	84,60	EUR	12	XPAR	00330963253EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/12/2022 09:09:56	FR0000131757	84,60	EUR	17	XPAR	00330963254EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/12/2022 09:26:12	FR0000131757	84,95	EUR	50	XPAR	00330965444EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/12/2022 09:40:27	FR0000131757	84,75	EUR	93	XPAR	00330967053EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/12/2022 10:24:30	FR0000131757	85,25	EUR	1	XPAR	00330971844EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/12/2022 10:27:30	FR0000131757	85,25	EUR	83	XPAR	00330972128EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/12/2022 11:05:07	FR0000131757	84,50	EUR	78	XPAR	00330975258EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/12/2022 11:52:38	FR0000131757	84,70	EUR	6	XPAR	00330979904EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/12/2022 11:52:38	FR0000131757	84,70	EUR	49	XPAR	00330979905EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/12/2022 12:16:10	FR0000131757	84,80	EUR	5	XPAR	00330982491EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/12/2022 12:18:10	FR0000131757	84,80	EUR	6	XPAR	00330982722EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/12/2022 12:35:58	FR0000131757	84,80	EUR	5	XPAR	00330984697EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/12/2022 12:40:21	FR0000131757	84,95	EUR	101	XPAR	00330985328EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/12/2022 13:49:37	FR0000131757	84,90	EUR	36	XPAR	00330991662EXPA1	Attribution au Personnel

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/12/2022 13:49:37	FR0000131757	84,90	EUR	15	XPAR	00330991663EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/12/2022 14:21:37	FR0000131757	84,40	EUR	50	XPAR	00330994990EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/12/2022 14:57:08	FR0000131757	83,35	EUR	9	XPAR	00330999362EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/12/2022 14:57:24	FR0000131757	83,35	EUR	6	XPAR	00330999404EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/12/2022 15:00:24	FR0000131757	83,45	EUR	6	XPAR	00330999770EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/12/2022 15:06:53	FR0000131757	83,80	EUR	49	XPAR	00331000615EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/12/2022 15:06:53	FR0000131757	83,80	EUR	22	XPAR	00331000616EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/12/2022 15:31:30	FR0000131757	83,65	EUR	1	XPAR	00331004641EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/12/2022 15:33:22	FR0000131757	83,70	EUR	16	XPAR	00331005433EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/12/2022 15:33:22	FR0000131757	83,70	EUR	42	XPAR	00331005434EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/12/2022 15:49:50	FR0000131757	83,30	EUR	1	XPAR	00331011218EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/12/2022 15:50:51	FR0000131757	83,25	EUR	60	XPAR	00331011446EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/12/2022 16:10:52	FR0000131757	82,90	EUR	80	XPAR	00331016638EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/12/2022 16:35:37	FR0000131757	82,80	EUR	29	XPAR	00331023975EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/12/2022 16:55:41	FR0000131757	82,70	EUR	50	XPAR	00331028702EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2022 09:00:15	FR0000131757	83,25	EUR	46	XPAR	00331043660EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2022 09:11:11	FR0000131757	83,50	EUR	16	XPAR	00331045158EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2022 09:11:11	FR0000131757	83,50	EUR	54	XPAR	00331045159EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2022 09:43:14	FR0000131757	83,90	EUR	89	XPAR	00331049674EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2022 10:17:13	FR0000131757	84,10	EUR	25	XPAR	00331053324EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2022 10:17:13	FR0000131757	84,10	EUR	30	XPAR	00331053325EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2022 10:57:50	FR0000131757	84,60	EUR	67	XPAR	00331056465EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2022 11:20:26	FR0000131757	84,60	EUR	78	XPAR	00331058974EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2022 12:13:26	FR0000131757	84,45	EUR	50	XPAR	00331065356EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2022 12:13:26	FR0000131757	84,45	EUR	22	XPAR	00331065357EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2022 13:02:18	FR0000131757	84,35	EUR	103	XPAR	00331069627EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2022 13:07:10	FR0000131757	84,35	EUR	18	CEUX	00331070112EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2022 13:24:54	FR0000131757	84,35	EUR	81	XPAR	00331071163EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2022 13:24:54	FR0000131757	84,35	EUR	5	XPAR	00331071164EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2022 13:24:54	FR0000131757	84,35	EUR	1	XPAR	00331071165EXPA1	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	23/12/2022 14:47:16	FR0000131757	83,20	EUR	7	XPAR	00331078060EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2022 14:51:42	FR0000131757	83,20	EUR	20	XPAR	00331078436EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2022 14:52:05	FR0000131757	83,20	EUR	20	XPAR	00331078488EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2022 14:52:29	FR0000131757	83,20	EUR	20	XPAR	00331078514EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2022 15:33:32	FR0000131757	83,00	EUR	20	XPAR	00331082086EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2022 15:33:56	FR0000131757	83,00	EUR	20	XPAR	00331082138EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2022 15:33:56	FR0000131757	83,00	EUR	45	XPAR	00331082139EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2022 16:13:02	FR0000131757	83,05	EUR	20	XPAR	00331089059EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2022 16:13:25	FR0000131757	83,05	EUR	20	XPAR	00331089100EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2022 16:13:49	FR0000131757	83,05	EUR	20	XPAR	00331089178EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2022 16:14:12	FR0000131757	83,05	EUR	20	XPAR	00331089211EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2022 16:14:59	FR0000131757	83,05	EUR	14	XPAR	00331089263EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2022 16:52:16	FR0000131757	83,50	EUR	16	XPAR	00331093625EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/12/2022 16:52:39	FR0000131757	83,50	EUR	3	XPAR	00331093682EXPA1	Attribution au Personnel