

## Eramet : Rachat d'actions propres – Informations détaillées (semaine du 18 novembre 2024)

- 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	18/11/2024	FR0000131757	55	53,15	AQEU
ERAMET	549300LUH78PG2MP6N64	18/11/2024	FR0000131757	188	53,82	CEUX
ERAMET	549300LUH78PG2MP6N64	18/11/2024	FR0000131757	181	52,95	TQEX
ERAMET	549300LUH78PG2MP6N64	18/11/2024	FR0000131757	2 876	53,32	XPAR
ERAMET	549300LUH78PG2MP6N64	19/11/2024	FR0000131757	71	53,56	AQEU
ERAMET	549300LUH78PG2MP6N64	19/11/2024	FR0000131757	502	53,55	CEUX
ERAMET	549300LUH78PG2MP6N64	19/11/2024	FR0000131757	2 727	53,66	XPAR
ERAMET	549300LUH78PG2MP6N64	20/11/2024	FR0000131757	45	52,60	AQEU
ERAMET	549300LUH78PG2MP6N64	20/11/2024	FR0000131757	67	52,87	CEUX
ERAMET	549300LUH78PG2MP6N64	20/11/2024	FR0000131757	3 188	53,51	XPAR
ERAMET	549300LUH78PG2MP6N64	21/11/2024	FR0000131757	270	52,48	AQEU
ERAMET	549300LUH78PG2MP6N64	21/11/2024	FR0000131757	120	51,89	CEUX
ERAMET	549300LUH78PG2MP6N64	21/11/2024	FR0000131757	107	51,84	TQEX
ERAMET	549300LUH78PG2MP6N64	21/11/2024	FR0000131757	2 803	51,95	XPAR
ERAMET	549300LUH78PG2MP6N64	22/11/2024	FR0000131757	30	51,55	AQEU
ERAMET	549300LUH78PG2MP6N64	22/11/2024	FR0000131757	330	51,73	CEUX
ERAMET	549300LUH78PG2MP6N64	22/11/2024	FR0000131757	60	51,95	TQEX
ERAMET	549300LUH78PG2MP6N64	22/11/2024	FR0000131757	2 880	51,78	XPAR
<i>* Arrondi à deux chiffres après la virgule</i>			<b>TOTAL</b>	<b>16 500</b>	<b>52,84</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	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:02:55	FR0000131757	52,75	EUR	40	XPAR	2024111879971164	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:06:22	FR0000131757	53,00	EUR	39	XPAR	2024111879972046	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:10:09	FR0000131757	53,20	EUR	38	XPAR	2024111879972780	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:17:41	FR0000131757	53,25	EUR	20	XPAR	2024111879974484	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:17:45	FR0000131757	53,25	EUR	6	XPAR	2024111879974530	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:17:45	FR0000131757	53,25	EUR	13	XPAR	2024111879974532	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:20:37	FR0000131757	53,15	EUR	55	AQEU	2024111879975392	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:23:56	FR0000131757	53,15	EUR	41	XPAR	2024111879976005	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:26:03	FR0000131757	53,05	EUR	16	XPAR	2024111879976645	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:26:03	FR0000131757	53,05	EUR	20	XPAR	2024111879976647	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:31:29	FR0000131757	53,05	EUR	48	XPAR	2024111879978075	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:34:03	FR0000131757	53,00	EUR	60	XPAR	2024111879978865	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:40:59	FR0000131757	52,95	EUR	28	XPAR	2024111879980098	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:40:59	FR0000131757	52,95	EUR	20	XPAR	2024111879980100	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:40:59	FR0000131757	52,95	EUR	2	XPAR	2024111879980102	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:51:02	FR0000131757	52,70	EUR	50	XPAR	2024111879982155	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:59:11	FR0000131757	52,85	EUR	11	XPAR	2024111879983193	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 09:59:11	FR0000131757	52,85	EUR	39	XPAR	2024111879983195	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:01:12	FR0000131757	52,80	EUR	40	XPAR	2024111879983647	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:17:50	FR0000131757	52,80	EUR	47	XPAR	2024111879986821	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:29:45	FR0000131757	52,75	EUR	33	XPAR	2024111879988858	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:30:11	FR0000131757	52,75	EUR	38	XPAR	2024111879988926	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:39:13	FR0000131757	52,70	EUR	39	XPAR	2024111879990349	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:50:22	FR0000131757	52,90	EUR	4	XPAR	2024111879992463	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:50:22	FR0000131757	52,90	EUR	9	XPAR	2024111879992465	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:50:22	FR0000131757	52,90	EUR	10	XPAR	2024111879992467	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:52:14	FR0000131757	52,85	EUR	42	XPAR	2024111879992935	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 10:54:07	FR0000131757	52,80	EUR	39	XPAR	2024111879993220	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 11:08:10	FR0000131757	53,00	EUR	88	XPAR	2024111879995183	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 11:18:59	FR0000131757	53,10	EUR	2	XPAR	2024111879996981	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	18/11/2024 11:18:59	FR0000131757	53,10	EUR	59	XPAR	2024111879996983	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 11:28:38	FR0000131757	53,05	EUR	17	XPAR	2024111879998486	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 11:28:38	FR0000131757	53,05	EUR	49	XPAR	2024111879998488	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 11:37:09	FR0000131757	52,90	EUR	46	XPAR	2024111880000238	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 11:54:26	FR0000131757	53,05	EUR	2	TQEX	2024111880004763	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 11:54:26	FR0000131757	53,05	EUR	10	XPAR	2024111880004865	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 11:54:26	FR0000131757	53,05	EUR	8	XPAR	2024111880004867	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 11:54:26	FR0000131757	53,05	EUR	1	TQEX	2024111880004869	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 11:54:26	FR0000131757	53,10	EUR	40	TQEX	2024111880004871	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:01:16	FR0000131757	52,95	EUR	41	XPAR	2024111880006197	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:08:26	FR0000131757	52,85	EUR	46	XPAR	2024111880008002	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:10:38	FR0000131757	52,85	EUR	21	XPAR	2024111880008528	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:10:38	FR0000131757	52,85	EUR	20	XPAR	2024111880008530	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:25:56	FR0000131757	52,80	EUR	42	XPAR	2024111880011899	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:34:48	FR0000131757	52,70	EUR	23	XPAR	2024111880013910	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:34:48	FR0000131757	52,70	EUR	19	XPAR	2024111880013912	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:35:49	FR0000131757	52,65	EUR	43	XPAR	2024111880014788	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:48:03	FR0000131757	52,70	EUR	20	CEUX	2024111880019616	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:48:03	FR0000131757	52,70	EUR	8	XPAR	2024111880019618	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:48:03	FR0000131757	52,70	EUR	8	XPAR	2024111880019620	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:48:03	FR0000131757	52,70	EUR	11	XPAR	2024111880019622	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:51:34	FR0000131757	52,60	EUR	10	XPAR	2024111880021639	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 12:51:34	FR0000131757	52,60	EUR	1	XPAR	2024111880021641	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:25:02	FR0000131757	52,75	EUR	64	XPAR	2024111880028591	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:47:00	FR0000131757	52,85	EUR	66	XPAR	2024111880032538	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:47:00	FR0000131757	52,85	EUR	12	XPAR	2024111880032540	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 13:58:14	FR0000131757	52,80	EUR	62	XPAR	2024111880035180	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 14:02:09	FR0000131757	52,75	EUR	28	XPAR	2024111880036203	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 14:02:09	FR0000131757	52,75	EUR	28	XPAR	2024111880036205	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 14:20:53	FR0000131757	52,75	EUR	47	XPAR	2024111880043961	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	18/11/2024 14:54:03	FR0000131757	52,85	EUR	8	XPAR	2024111880054944	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 14:54:03	FR0000131757	52,85	EUR	3	XPAR	2024111880054946	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 14:57:07	FR0000131757	52,85	EUR	26	XPAR	2024111880055652	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 14:57:12	FR0000131757	52,85	EUR	9	XPAR	2024111880055658	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:00:03	FR0000131757	52,85	EUR	5	CEUX	2024111880056249	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:00:03	FR0000131757	52,85	EUR	43	CEUX	2024111880056251	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:00:03	FR0000131757	52,85	EUR	25	XPAR	2024111880056253	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:05:29	FR0000131757	52,80	EUR	25	XPAR	2024111880057738	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:19:05	FR0000131757	52,90	EUR	9	XPAR	2024111880060982	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:19:05	FR0000131757	52,90	EUR	8	XPAR	2024111880060984	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:19:08	FR0000131757	52,90	EUR	8	XPAR	2024111880060989	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:19:08	FR0000131757	52,90	EUR	9	XPAR	2024111880060991	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:19:11	FR0000131757	52,90	EUR	9	XPAR	2024111880061025	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:19:11	FR0000131757	52,90	EUR	9	XPAR	2024111880061027	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:19:29	FR0000131757	52,90	EUR	8	XPAR	2024111880061059	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:19:29	FR0000131757	52,90	EUR	10	XPAR	2024111880061061	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:19:35	FR0000131757	52,90	EUR	8	XPAR	2024111880061180	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:19:35	FR0000131757	52,90	EUR	10	XPAR	2024111880061182	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:19:41	FR0000131757	52,90	EUR	10	XPAR	2024111880061222	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:19:44	FR0000131757	52,90	EUR	10	XPAR	2024111880061224	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:19:44	FR0000131757	52,90	EUR	8	XPAR	2024111880061226	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:19:50	FR0000131757	52,90	EUR	8	XPAR	2024111880061230	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:19:50	FR0000131757	52,90	EUR	9	XPAR	2024111880061232	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:19:53	FR0000131757	52,90	EUR	11	XPAR	2024111880061234	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:21:51	FR0000131757	52,90	EUR	10	XPAR	2024111880061517	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:21:51	FR0000131757	52,90	EUR	10	XPAR	2024111880061519	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:25:16	FR0000131757	52,90	EUR	34	XPAR	2024111880062742	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:27:03	FR0000131757	52,85	EUR	32	XPAR	2024111880063132	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:33:03	FR0000131757	52,90	EUR	46	TQEX	2024111880066304	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:33:03	FR0000131757	52,90	EUR	65	TQEX	2024111880066308	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	18/11/2024 15:33:03	FR0000131757	52,90	EUR	24	TQEX	2024111880066316	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:33:03	FR0000131757	52,90	EUR	3	TQEX	2024111880066318	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:40:52	FR0000131757	54,10	EUR	50	XPAR	2024111880071132	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:42:40	FR0000131757	54,10	EUR	47	XPAR	2024111880072028	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:46:59	FR0000131757	53,85	EUR	43	XPAR	2024111880074128	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:53:32	FR0000131757	53,80	EUR	35	XPAR	2024111880076647	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 15:56:33	FR0000131757	53,75	EUR	48	XPAR	2024111880078589	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:02:15	FR0000131757	53,85	EUR	4	XPAR	2024111880080970	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:08:04	FR0000131757	53,95	EUR	8	XPAR	2024111880083407	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:08:04	FR0000131757	53,95	EUR	6	XPAR	2024111880083409	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:08:04	FR0000131757	53,95	EUR	5	XPAR	2024111880083411	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:13:29	FR0000131757	54,05	EUR	109	XPAR	2024111880085037	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:13:29	FR0000131757	54,05	EUR	38	XPAR	2024111880085039	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:25:40	FR0000131757	54,15	EUR	28	XPAR	2024111880089778	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:25:40	FR0000131757	54,15	EUR	9	XPAR	2024111880089780	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:25:40	FR0000131757	54,15	EUR	9	XPAR	2024111880089782	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:30:42	FR0000131757	54,45	EUR	40	XPAR	2024111880092532	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:33:27	FR0000131757	54,55	EUR	43	XPAR	2024111880093629	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:38:42	FR0000131757	54,80	EUR	34	XPAR	2024111880096085	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:38:42	FR0000131757	54,80	EUR	9	XPAR	2024111880096087	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:42:49	FR0000131757	54,80	EUR	41	XPAR	2024111880097747	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:49:45	FR0000131757	54,80	EUR	50	XPAR	2024111880101538	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:49:45	FR0000131757	54,80	EUR	50	XPAR	2024111880101540	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:49:45	FR0000131757	54,80	EUR	49	XPAR	2024111880101542	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 16:53:19	FR0000131757	54,65	EUR	33	XPAR	2024111880103178	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 17:05:17	FR0000131757	54,50	EUR	44	XPAR	2024111880107876	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 17:09:12	FR0000131757	54,45	EUR	27	XPAR	2024111880109104	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 17:11:03	FR0000131757	54,45	EUR	20	XPAR	2024111880110208	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 17:13:42	FR0000131757	54,40	EUR	13	CEUX	2024111880111148	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 17:13:42	FR0000131757	54,40	EUR	19	CEUX	2024111880111150	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	18/11/2024 17:16:16	FR0000131757	54,40	EUR	45	CEUX	2024111880112372	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 17:16:16	FR0000131757	54,40	EUR	13	CEUX	2024111880112374	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2024 17:16:16	FR0000131757	54,40	EUR	30	CEUX	2024111880112376	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:04:02	FR0000131757	54,85	EUR	36	XPAR	2024111980177192	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:06:03	FR0000131757	54,85	EUR	43	XPAR	2024111980177870	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:12:01	FR0000131757	54,65	EUR	47	XPAR	2024111980180125	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:14:22	FR0000131757	54,50	EUR	2	XPAR	2024111980180824	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:14:22	FR0000131757	54,50	EUR	51	XPAR	2024111980180826	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:14:22	FR0000131757	54,50	EUR	15	XPAR	2024111980180828	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:22:46	FR0000131757	54,75	EUR	63	XPAR	2024111980183111	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:25:41	FR0000131757	54,45	EUR	45	XPAR	2024111980183528	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:31:35	FR0000131757	54,20	EUR	7	XPAR	2024111980185004	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:31:35	FR0000131757	54,20	EUR	50	XPAR	2024111980185006	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:36:52	FR0000131757	53,95	EUR	58	XPAR	2024111980186420	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:50:59	FR0000131757	53,95	EUR	52	XPAR	2024111980190051	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:53:26	FR0000131757	53,80	EUR	5	XPAR	2024111980191170	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 09:53:26	FR0000131757	53,80	EUR	53	XPAR	2024111980191172	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:11:28	FR0000131757	53,85	EUR	45	CEUX	2024111980198365	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:16:02	FR0000131757	53,75	EUR	42	XPAR	2024111980199689	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:18:25	FR0000131757	53,60	EUR	43	XPAR	2024111980201058	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:19:31	FR0000131757	53,55	EUR	38	XPAR	2024111980201395	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:25:16	FR0000131757	53,35	EUR	42	XPAR	2024111980204025	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:32:52	FR0000131757	53,05	EUR	30	XPAR	2024111980207644	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:42:30	FR0000131757	53,30	EUR	48	XPAR	2024111980210948	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:44:32	FR0000131757	53,25	EUR	51	XPAR	2024111980211959	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 10:55:26	FR0000131757	53,20	EUR	40	XPAR	2024111980215564	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:10:14	FR0000131757	53,15	EUR	34	XPAR	2024111980218193	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:20:00	FR0000131757	53,35	EUR	10	XPAR	2024111980219664	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:20:00	FR0000131757	53,35	EUR	29	XPAR	2024111980219668	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:25:18	FR0000131757	53,35	EUR	39	XPAR	2024111980220577	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	19/11/2024 11:33:10	FR0000131757	53,25	EUR	36	XPAR	2024111980222390	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:34:13	FR0000131757	53,25	EUR	31	XPAR	2024111980222740	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:39:52	FR0000131757	53,30	EUR	36	CEUX	2024111980224422	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:45:00	FR0000131757	53,30	EUR	31	XPAR	2024111980225112	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:56:03	FR0000131757	53,50	EUR	3	CEUX	2024111980227417	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 11:56:03	FR0000131757	53,50	EUR	36	CEUX	2024111980227419	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:03:11	FR0000131757	53,50	EUR	41	XPAR	2024111980228912	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:05:02	FR0000131757	53,45	EUR	30	XPAR	2024111980229272	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:12:10	FR0000131757	53,45	EUR	36	XPAR	2024111980230534	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:26:48	FR0000131757	53,50	EUR	27	XPAR	2024111980234377	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:27:29	FR0000131757	53,40	EUR	31	XPAR	2024111980234633	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:28:42	FR0000131757	53,40	EUR	28	XPAR	2024111980234742	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:49:26	FR0000131757	53,40	EUR	31	XPAR	2024111980238311	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:56:45	FR0000131757	53,40	EUR	23	CEUX	2024111980239392	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:56:45	FR0000131757	53,40	EUR	3	CEUX	2024111980239394	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:56:45	FR0000131757	53,40	EUR	4	XPAR	2024111980239396	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:56:45	FR0000131757	53,45	EUR	9	XPAR	2024111980239398	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 12:56:45	FR0000131757	53,45	EUR	1	XPAR	2024111980239400	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:18:03	FR0000131757	53,60	EUR	11	XPAR	2024111980245113	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:18:03	FR0000131757	53,60	EUR	9	XPAR	2024111980245115	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:18:03	FR0000131757	53,60	EUR	9	XPAR	2024111980245117	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:18:03	FR0000131757	53,60	EUR	12	XPAR	2024111980245119	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:18:06	FR0000131757	53,60	EUR	11	XPAR	2024111980245123	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:18:06	FR0000131757	53,60	EUR	10	XPAR	2024111980245125	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:19:41	FR0000131757	53,50	EUR	31	XPAR	2024111980245732	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:19:41	FR0000131757	53,50	EUR	3	XPAR	2024111980245734	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:22:16	FR0000131757	53,50	EUR	29	XPAR	2024111980246378	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:37:59	FR0000131757	53,65	EUR	29	XPAR	2024111980249808	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:39:42	FR0000131757	53,65	EUR	32	XPAR	2024111980250244	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 13:53:41	FR0000131757	53,70	EUR	22	CEUX	2024111980253537	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	19/11/2024 13:53:41	FR0000131757	53,70	EUR	30	CEUX	2024111980253539	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:00:04	FR0000131757	53,60	EUR	31	XPAR	2024111980254574	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:07:09	FR0000131757	53,55	EUR	23	XPAR	2024111980255880	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:07:09	FR0000131757	53,55	EUR	15	XPAR	2024111980255882	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:07:31	FR0000131757	53,50	EUR	38	XPAR	2024111980256070	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:12:33	FR0000131757	53,35	EUR	5	XPAR	2024111980257416	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:12:33	FR0000131757	53,35	EUR	25	XPAR	2024111980257418	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:35:33	FR0000131757	53,25	EUR	37	XPAR	2024111980266894	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:39:09	FR0000131757	53,35	EUR	25	CEUX	2024111980268973	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:39:09	FR0000131757	53,35	EUR	4	CEUX	2024111980268975	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:40:39	FR0000131757	53,30	EUR	5	XPAR	2024111980269660	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:40:39	FR0000131757	53,30	EUR	23	XPAR	2024111980269662	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:43:10	FR0000131757	53,25	EUR	30	XPAR	2024111980270783	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:47:33	FR0000131757	53,25	EUR	33	XPAR	2024111980272540	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:49:02	FR0000131757	53,20	EUR	41	XPAR	2024111980273841	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 14:53:42	FR0000131757	53,10	EUR	36	XPAR	2024111980276508	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:07:07	FR0000131757	53,30	EUR	23	XPAR	2024111980283483	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:16:13	FR0000131757	53,40	EUR	28	XPAR	2024111980286185	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:19:07	FR0000131757	53,35	EUR	30	XPAR	2024111980286953	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:24:06	FR0000131757	53,25	EUR	29	XPAR	2024111980288693	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:28:42	FR0000131757	53,25	EUR	30	XPAR	2024111980290476	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:33:29	FR0000131757	53,20	EUR	23	XPAR	2024111980293181	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:47:23	FR0000131757	53,30	EUR	21	XPAR	2024111980300362	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:47:28	FR0000131757	53,20	EUR	28	CEUX	2024111980300668	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:47:28	FR0000131757	53,20	EUR	18	CEUX	2024111980300670	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:47:28	FR0000131757	53,20	EUR	25	XPAR	2024111980300674	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:48:05	FR0000131757	53,20	EUR	44	AQEU	2024111980301000	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:48:05	FR0000131757	53,20	EUR	25	CEUX	2024111980301002	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:48:05	FR0000131757	53,20	EUR	6	CEUX	2024111980301004	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:48:05	FR0000131757	53,20	EUR	6	CEUX	2024111980301006	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	19/11/2024 15:48:05	FR0000131757	53,20	EUR	28	CEUX	2024111980301008	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:51:05	FR0000131757	53,10	EUR	25	XPAR	2024111980302481	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 15:54:56	FR0000131757	53,15	EUR	29	XPAR	2024111980304590	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:14:16	FR0000131757	53,50	EUR	10	XPAR	2024111980314461	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:15:49	FR0000131757	53,55	EUR	8	CEUX	2024111980315085	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:15:49	FR0000131757	53,55	EUR	36	CEUX	2024111980315087	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:15:49	FR0000131757	53,55	EUR	6	CEUX	2024111980315089	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:15:49	FR0000131757	53,55	EUR	6	CEUX	2024111980315091	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:15:49	FR0000131757	53,55	EUR	6	CEUX	2024111980315093	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:15:49	FR0000131757	53,55	EUR	6	CEUX	2024111980315095	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:16:31	FR0000131757	53,55	EUR	36	CEUX	2024111980315429	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:17:11	FR0000131757	53,55	EUR	31	XPAR	2024111980315747	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:21:57	FR0000131757	53,60	EUR	34	XPAR	2024111980318123	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:23:21	FR0000131757	53,65	EUR	4	XPAR	2024111980318701	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:23:21	FR0000131757	53,65	EUR	8	XPAR	2024111980318703	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:27:02	FR0000131757	53,80	EUR	45	XPAR	2024111980320439	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:28:50	FR0000131757	53,75	EUR	36	XPAR	2024111980321368	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:29:31	FR0000131757	53,70	EUR	45	XPAR	2024111980321744	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:31:21	FR0000131757	53,60	EUR	41	XPAR	2024111980323155	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:33:46	FR0000131757	53,55	EUR	16	XPAR	2024111980324808	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:37:41	FR0000131757	53,80	EUR	42	XPAR	2024111980332752	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:40:45	FR0000131757	53,90	EUR	42	XPAR	2024111980334024	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:44:43	FR0000131757	53,90	EUR	32	XPAR	2024111980335600	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:46:54	FR0000131757	53,85	EUR	36	XPAR	2024111980336653	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:50:29	FR0000131757	53,90	EUR	39	XPAR	2024111980338519	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:53:48	FR0000131757	53,90	EUR	35	XPAR	2024111980340325	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 16:56:36	FR0000131757	53,95	EUR	29	XPAR	2024111980341829	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 17:00:58	FR0000131757	53,95	EUR	36	XPAR	2024111980343907	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 17:01:24	FR0000131757	53,90	EUR	45	XPAR	2024111980344132	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 17:07:17	FR0000131757	53,80	EUR	21	XPAR	2024111980346561	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	19/11/2024 17:21:15	FR0000131757	54,15	EUR	32	CEUX	2024111980356834	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 17:21:15	FR0000131757	54,15	EUR	27	AQEU	2024111980356836	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2024 17:21:30	FR0000131757	54,15	EUR	28	CEUX	2024111980357042	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:02:30	FR0000131757	54,75	EUR	36	XPAR	2024112080370593	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:06:49	FR0000131757	54,45	EUR	34	XPAR	2024112080371920	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:13:38	FR0000131757	54,55	EUR	93	XPAR	2024112080374246	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:15:03	FR0000131757	54,50	EUR	34	XPAR	2024112080374630	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:21:19	FR0000131757	54,70	EUR	29	XPAR	2024112080377214	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:24:06	FR0000131757	54,55	EUR	39	XPAR	2024112080378408	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:29:04	FR0000131757	54,55	EUR	40	XPAR	2024112080380568	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:29:30	FR0000131757	54,50	EUR	48	XPAR	2024112080380636	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:39:55	FR0000131757	54,40	EUR	50	XPAR	2024112080383611	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:43:23	FR0000131757	54,35	EUR	49	XPAR	2024112080385273	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:51:39	FR0000131757	54,25	EUR	43	XPAR	2024112080389442	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 09:57:08	FR0000131757	54,15	EUR	44	XPAR	2024112080393646	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:05:33	FR0000131757	54,05	EUR	44	XPAR	2024112080395588	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:17:14	FR0000131757	54,20	EUR	31	XPAR	2024112080399981	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:23:31	FR0000131757	54,30	EUR	12	XPAR	2024112080402644	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:23:31	FR0000131757	54,30	EUR	12	XPAR	2024112080402646	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:23:31	FR0000131757	54,30	EUR	12	XPAR	2024112080402648	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:30:18	FR0000131757	54,25	EUR	36	XPAR	2024112080404772	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:32:01	FR0000131757	54,10	EUR	17	XPAR	2024112080405088	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:32:01	FR0000131757	54,10	EUR	17	XPAR	2024112080405090	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:32:01	FR0000131757	54,10	EUR	5	XPAR	2024112080405092	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:44:42	FR0000131757	54,05	EUR	35	XPAR	2024112080407689	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:46:20	FR0000131757	53,85	EUR	36	XPAR	2024112080408147	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:49:04	FR0000131757	53,80	EUR	20	XPAR	2024112080408887	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:49:04	FR0000131757	53,80	EUR	16	XPAR	2024112080408889	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:50:57	FR0000131757	53,50	EUR	31	XPAR	2024112080409657	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 10:56:14	FR0000131757	53,35	EUR	34	XPAR	2024112080411101	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	20/11/2024 11:01:14	FR0000131757	53,25	EUR	21	XPAR	2024112080412214	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:17:06	FR0000131757	53,25	EUR	51	XPAR	2024112080415323	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:20:08	FR0000131757	53,10	EUR	33	XPAR	2024112080416109	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:20:08	FR0000131757	53,10	EUR	33	XPAR	2024112080416111	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:30:08	FR0000131757	53,05	EUR	68	XPAR	2024112080418196	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:47:24	FR0000131757	53,15	EUR	51	XPAR	2024112080421728	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 11:59:08	FR0000131757	53,45	EUR	34	XPAR	2024112080423921	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:01:02	FR0000131757	53,40	EUR	32	XPAR	2024112080424270	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:11:15	FR0000131757	53,35	EUR	30	XPAR	2024112080425953	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:15:20	FR0000131757	53,40	EUR	62	XPAR	2024112080426639	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:30:04	FR0000131757	53,35	EUR	42	XPAR	2024112080428692	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:36:31	FR0000131757	53,40	EUR	6	XPAR	2024112080429950	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:36:31	FR0000131757	53,40	EUR	32	XPAR	2024112080429952	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:39:36	FR0000131757	53,30	EUR	56	XPAR	2024112080430410	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:59:19	FR0000131757	53,40	EUR	6	XPAR	2024112080434365	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 12:59:19	FR0000131757	53,40	EUR	21	XPAR	2024112080434367	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:00:07	FR0000131757	53,35	EUR	35	XPAR	2024112080434605	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:05:33	FR0000131757	53,30	EUR	33	XPAR	2024112080435958	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:05:33	FR0000131757	53,30	EUR	13	XPAR	2024112080435960	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:40:30	FR0000131757	53,40	EUR	5	CEUX	2024112080441228	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:40:30	FR0000131757	53,40	EUR	20	CEUX	2024112080441230	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:40:49	FR0000131757	53,35	EUR	35	XPAR	2024112080441236	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:40:49	FR0000131757	53,35	EUR	2	XPAR	2024112080441238	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:50:24	FR0000131757	53,60	EUR	9	XPAR	2024112080443446	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:55:26	FR0000131757	53,65	EUR	36	XPAR	2024112080444788	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 13:59:32	FR0000131757	53,60	EUR	29	XPAR	2024112080445417	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:05:34	FR0000131757	53,60	EUR	57	XPAR	2024112080447297	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:09:48	FR0000131757	53,50	EUR	45	XPAR	2024112080448491	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:24:37	FR0000131757	53,50	EUR	40	XPAR	2024112080451442	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:32:10	FR0000131757	53,45	EUR	31	XPAR	2024112080453455	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	20/11/2024 14:38:19	FR0000131757	53,35	EUR	25	XPAR	2024112080454414	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:38:19	FR0000131757	53,35	EUR	13	XPAR	2024112080454416	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:39:15	FR0000131757	53,30	EUR	31	XPAR	2024112080454548	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:51:47	FR0000131757	53,25	EUR	34	XPAR	2024112080457727	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 14:57:40	FR0000131757	53,20	EUR	33	XPAR	2024112080459620	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:01:02	FR0000131757	53,15	EUR	32	XPAR	2024112080461013	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:10:55	FR0000131757	53,25	EUR	32	XPAR	2024112080464022	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:15:32	FR0000131757	53,20	EUR	43	XPAR	2024112080465412	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:21:06	FR0000131757	53,15	EUR	13	XPAR	2024112080467526	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:21:06	FR0000131757	53,15	EUR	25	XPAR	2024112080467528	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:24:16	FR0000131757	53,05	EUR	44	XPAR	2024112080470634	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:33:22	FR0000131757	53,20	EUR	21	XPAR	2024112080474066	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:33:22	FR0000131757	53,20	EUR	21	XPAR	2024112080474068	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:35:00	FR0000131757	53,15	EUR	53	XPAR	2024112080474734	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:45:03	FR0000131757	53,20	EUR	60	XPAR	2024112080480661	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:50:32	FR0000131757	53,45	EUR	61	XPAR	2024112080482820	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:55:06	FR0000131757	53,35	EUR	43	XPAR	2024112080484677	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 15:58:42	FR0000131757	53,30	EUR	55	XPAR	2024112080485821	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:02:19	FR0000131757	53,25	EUR	13	XPAR	2024112080487262	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:02:19	FR0000131757	53,25	EUR	24	XPAR	2024112080487264	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:10:21	FR0000131757	53,30	EUR	44	XPAR	2024112080490620	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:13:42	FR0000131757	53,20	EUR	42	XPAR	2024112080492406	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:19:12	FR0000131757	53,15	EUR	17	XPAR	2024112080494156	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:19:30	FR0000131757	53,15	EUR	1	XPAR	2024112080494226	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:20:02	FR0000131757	53,15	EUR	27	XPAR	2024112080494492	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:27:11	FR0000131757	53,15	EUR	43	XPAR	2024112080496962	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:30:29	FR0000131757	53,10	EUR	30	XPAR	2024112080498099	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:31:14	FR0000131757	53,10	EUR	5	XPAR	2024112080498387	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:37:35	FR0000131757	53,10	EUR	11	XPAR	2024112080500787	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:37:35	FR0000131757	53,10	EUR	10	XPAR	2024112080500789	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	20/11/2024 16:37:35	FR0000131757	53,10	EUR	36	XPAR	2024112080500791	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:37:35	FR0000131757	53,10	EUR	11	XPAR	2024112080500793	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:37:35	FR0000131757	53,10	EUR	10	XPAR	2024112080500795	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:37:35	FR0000131757	53,10	EUR	57	XPAR	2024112080500797	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:43:32	FR0000131757	53,00	EUR	39	XPAR	2024112080502672	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:49:16	FR0000131757	52,90	EUR	48	XPAR	2024112080504187	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 16:54:16	FR0000131757	52,85	EUR	40	XPAR	2024112080505542	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 17:00:02	FR0000131757	52,85	EUR	56	XPAR	2024112080507929	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 17:02:11	FR0000131757	52,80	EUR	43	XPAR	2024112080508854	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 17:04:10	FR0000131757	52,75	EUR	43	XPAR	2024112080509732	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 17:06:57	FR0000131757	52,65	EUR	26	XPAR	2024112080510930	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 17:06:57	FR0000131757	52,65	EUR	15	XPAR	2024112080510932	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 17:11:34	FR0000131757	52,60	EUR	18	XPAR	2024112080512721	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 17:19:33	FR0000131757	52,60	EUR	45	AQEU	2024112080515773	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2024 17:19:39	FR0000131757	52,55	EUR	42	CEUX	2024112080515807	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:02:25	FR0000131757	52,85	EUR	25	XPAR	2024112180621821	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:12:42	FR0000131757	53,05	EUR	94	AQEU	2024112180625723	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:17:07	FR0000131757	53,00	EUR	20	XPAR	2024112180626451	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:22:42	FR0000131757	53,05	EUR	20	XPAR	2024112180627898	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:24:55	FR0000131757	53,00	EUR	6	XPAR	2024112180628170	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:24:55	FR0000131757	53,00	EUR	18	XPAR	2024112180628172	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:29:21	FR0000131757	52,90	EUR	29	XPAR	2024112180629414	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:29:21	FR0000131757	52,90	EUR	30	XPAR	2024112180629416	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:29:21	FR0000131757	52,90	EUR	2	XPAR	2024112180629418	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:32:27	FR0000131757	52,80	EUR	31	XPAR	2024112180630206	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:39:07	FR0000131757	52,90	EUR	10	TQEX	2024112180632628	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:40:14	FR0000131757	53,00	EUR	9	AQEU	2024112180632710	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:40:14	FR0000131757	53,00	EUR	45	AQEU	2024112180632712	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:42:05	FR0000131757	52,85	EUR	28	XPAR	2024112180632990	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:47:01	FR0000131757	53,10	EUR	24	XPAR	2024112180634214	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	21/11/2024 09:53:08	FR0000131757	53,00	EUR	30	XPAR	2024112180636900	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:59:00	FR0000131757	53,00	EUR	6	CEUX	2024112180638074	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:59:00	FR0000131757	53,00	EUR	31	XPAR	2024112180638076	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:59:00	FR0000131757	53,00	EUR	28	XPAR	2024112180638078	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:59:00	FR0000131757	53,00	EUR	8	XPAR	2024112180638082	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 09:59:03	FR0000131757	52,90	EUR	27	XPAR	2024112180638092	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:00:13	FR0000131757	52,80	EUR	35	XPAR	2024112180638328	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:03:09	FR0000131757	52,55	EUR	3	XPAR	2024112180638846	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:03:09	FR0000131757	52,55	EUR	32	XPAR	2024112180638848	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:08:41	FR0000131757	52,35	EUR	36	XPAR	2024112180639846	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:16:23	FR0000131757	52,20	EUR	37	XPAR	2024112180641407	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:21:04	FR0000131757	52,10	EUR	1	XPAR	2024112180642769	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:21:04	FR0000131757	52,10	EUR	33	XPAR	2024112180642773	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:37:04	FR0000131757	52,20	EUR	23	XPAR	2024112180647952	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:37:04	FR0000131757	52,20	EUR	14	XPAR	2024112180647954	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:40:13	FR0000131757	52,10	EUR	27	XPAR	2024112180649088	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:47:17	FR0000131757	52,25	EUR	33	XPAR	2024112180651849	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:48:32	FR0000131757	52,20	EUR	30	XPAR	2024112180652319	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:59:06	FR0000131757	52,25	EUR	7	XPAR	2024112180653804	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 10:59:06	FR0000131757	52,25	EUR	26	XPAR	2024112180653806	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:02:17	FR0000131757	52,10	EUR	27	XPAR	2024112180654535	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:10:16	FR0000131757	52,05	EUR	37	XPAR	2024112180655889	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:10:42	FR0000131757	52,00	EUR	5	XPAR	2024112180656047	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:10:42	FR0000131757	52,00	EUR	46	XPAR	2024112180656049	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:11:57	FR0000131757	51,75	EUR	45	XPAR	2024112180656343	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:21:01	FR0000131757	51,70	EUR	45	XPAR	2024112180657974	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:31:14	FR0000131757	51,70	EUR	43	XPAR	2024112180659497	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:35:54	FR0000131757	51,60	EUR	18	XPAR	2024112180660383	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:35:54	FR0000131757	51,60	EUR	24	XPAR	2024112180660385	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:47:32	FR0000131757	51,60	EUR	30	XPAR	2024112180662037	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	21/11/2024 11:47:40	FR0000131757	51,60	EUR	2	XPAR	2024112180662061	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:47:40	FR0000131757	51,60	EUR	1	XPAR	2024112180662063	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:56:00	FR0000131757	51,55	EUR	33	XPAR	2024112180663677	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 11:56:53	FR0000131757	51,50	EUR	44	XPAR	2024112180663850	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:06:53	FR0000131757	51,55	EUR	44	XPAR	2024112180665292	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:27:34	FR0000131757	51,85	EUR	34	XPAR	2024112180669173	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:30:51	FR0000131757	51,80	EUR	39	XPAR	2024112180669814	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:41:25	FR0000131757	51,75	EUR	35	XPAR	2024112180671473	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 12:50:04	FR0000131757	51,70	EUR	42	XPAR	2024112180673030	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:05:05	FR0000131757	51,95	EUR	25	CEUX	2024112180675976	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:13:27	FR0000131757	51,90	EUR	56	XPAR	2024112180680190	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:27:48	FR0000131757	51,90	EUR	35	XPAR	2024112180684767	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:31:49	FR0000131757	51,85	EUR	37	XPAR	2024112180686132	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:37:07	FR0000131757	51,75	EUR	29	XPAR	2024112180687114	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:47:02	FR0000131757	51,85	EUR	21	XPAR	2024112180689827	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:47:03	FR0000131757	51,85	EUR	8	XPAR	2024112180689847	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:47:07	FR0000131757	51,85	EUR	2	XPAR	2024112180689853	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:50:11	FR0000131757	51,70	EUR	33	XPAR	2024112180690372	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 13:54:34	FR0000131757	51,75	EUR	36	XPAR	2024112180691045	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:14:39	FR0000131757	51,75	EUR	41	XPAR	2024112180694233	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:16:23	FR0000131757	51,75	EUR	42	XPAR	2024112180695407	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:20:17	FR0000131757	51,75	EUR	17	XPAR	2024112180696418	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:20:17	FR0000131757	51,75	EUR	18	XPAR	2024112180696420	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:30:39	FR0000131757	51,70	EUR	35	XPAR	2024112180698238	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:34:03	FR0000131757	51,70	EUR	24	XPAR	2024112180699020	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:34:03	FR0000131757	51,70	EUR	15	XPAR	2024112180699022	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:46:37	FR0000131757	51,65	EUR	24	XPAR	2024112180701684	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:46:37	FR0000131757	51,65	EUR	18	XPAR	2024112180701686	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 14:54:10	FR0000131757	51,75	EUR	56	XPAR	2024112180704063	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:04:38	FR0000131757	51,70	EUR	34	XPAR	2024112180706899	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	21/11/2024 15:08:23	FR0000131757	51,70	EUR	6	XPAR	2024112180707684	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:16:08	FR0000131757	51,75	EUR	50	XPAR	2024112180709319	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:20:24	FR0000131757	51,60	EUR	2	XPAR	2024112180710213	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:20:24	FR0000131757	51,60	EUR	40	XPAR	2024112180710215	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:30:41	FR0000131757	51,60	EUR	56	XPAR	2024112180715502	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:34:22	FR0000131757	51,60	EUR	55	XPAR	2024112180717670	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:35:55	FR0000131757	51,50	EUR	43	XPAR	2024112180718483	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:35:55	FR0000131757	51,50	EUR	5	XPAR	2024112180718485	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:40:11	FR0000131757	51,45	EUR	43	XPAR	2024112180720394	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:40:11	FR0000131757	51,45	EUR	20	XPAR	2024112180720396	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:52:39	FR0000131757	51,75	EUR	55	XPAR	2024112180728028	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 15:54:26	FR0000131757	51,65	EUR	47	XPAR	2024112180728508	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:00:08	FR0000131757	51,60	EUR	43	XPAR	2024112180730736	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:09:07	FR0000131757	51,70	EUR	34	TQEX	2024112180735038	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:09:07	FR0000131757	51,70	EUR	50	AQEU	2024112180735040	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:19:19	FR0000131757	51,90	EUR	30	AQEU	2024112180740913	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:19:19	FR0000131757	51,90	EUR	42	AQEU	2024112180740915	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:23:11	FR0000131757	51,80	EUR	44	XPAR	2024112180741935	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:28:05	FR0000131757	51,75	EUR	43	XPAR	2024112180743956	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:29:26	FR0000131757	51,65	EUR	35	XPAR	2024112180744356	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:31:00	FR0000131757	51,65	EUR	3	XPAR	2024112180744910	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:37:05	FR0000131757	51,75	EUR	63	TQEX	2024112180747001	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:38:09	FR0000131757	51,70	EUR	38	XPAR	2024112180747529	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:47:36	FR0000131757	51,85	EUR	149	XPAR	2024112180750609	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:49:52	FR0000131757	51,75	EUR	33	XPAR	2024112180751413	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 16:59:24	FR0000131757	51,75	EUR	51	XPAR	2024112180756190	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:05:44	FR0000131757	51,80	EUR	53	XPAR	2024112180760523	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:09:29	FR0000131757	51,80	EUR	20	XPAR	2024112180762203	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:14:15	FR0000131757	51,80	EUR	20	CEUX	2024112180763512	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:14:15	FR0000131757	51,80	EUR	6	CEUX	2024112180763514	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	21/11/2024 17:14:15	FR0000131757	51,80	EUR	17	CEUX	2024112180763516	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:14:15	FR0000131757	51,80	EUR	6	CEUX	2024112180763518	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2024 17:14:15	FR0000131757	51,80	EUR	40	CEUX	2024112180763522	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:04:01	FR0000131757	52,10	EUR	40	XPAR	2024112280896250	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:06:58	FR0000131757	52,00	EUR	32	XPAR	2024112280898221	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:06:58	FR0000131757	52,00	EUR	10	XPAR	2024112280898223	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:12:18	FR0000131757	51,90	EUR	54	XPAR	2024112280902922	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:15:01	FR0000131757	52,20	EUR	18	XPAR	2024112280904759	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:15:01	FR0000131757	52,20	EUR	27	XPAR	2024112280904761	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:21:54	FR0000131757	52,45	EUR	48	XPAR	2024112280908712	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:27:25	FR0000131757	52,35	EUR	47	XPAR	2024112280911826	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:39:15	FR0000131757	52,20	EUR	40	XPAR	2024112280917545	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:45:09	FR0000131757	52,30	EUR	2	CEUX	2024112280919183	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:45:09	FR0000131757	52,30	EUR	20	CEUX	2024112280919185	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:45:09	FR0000131757	52,30	EUR	42	CEUX	2024112280919187	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:46:18	FR0000131757	52,15	EUR	39	XPAR	2024112280920385	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:50:44	FR0000131757	52,15	EUR	43	XPAR	2024112280921684	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 09:56:14	FR0000131757	52,15	EUR	45	XPAR	2024112280922662	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:00:13	FR0000131757	52,00	EUR	48	XPAR	2024112280923825	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:09:12	FR0000131757	52,00	EUR	41	XPAR	2024112280926580	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:12:22	FR0000131757	51,80	EUR	45	XPAR	2024112280928566	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:19:10	FR0000131757	51,55	EUR	43	XPAR	2024112280930796	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:25:03	FR0000131757	51,35	EUR	43	XPAR	2024112280933172	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:32:01	FR0000131757	51,05	EUR	56	XPAR	2024112280937064	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 10:57:43	FR0000131757	51,55	EUR	45	XPAR	2024112280947574	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:02:46	FR0000131757	51,55	EUR	43	XPAR	2024112280950468	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:02:46	FR0000131757	51,55	EUR	2	XPAR	2024112280950470	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:02:46	FR0000131757	51,55	EUR	2	XPAR	2024112280950472	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:09:16	FR0000131757	51,55	EUR	42	XPAR	2024112280952034	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:10:19	FR0000131757	51,45	EUR	37	XPAR	2024112280952326	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	22/11/2024 11:25:17	FR0000131757	51,35	EUR	15	XPAR	2024112280956509	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:25:37	FR0000131757	51,35	EUR	2	XPAR	2024112280956579	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:25:37	FR0000131757	51,35	EUR	2	XPAR	2024112280956581	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:27:37	FR0000131757	51,45	EUR	33	XPAR	2024112280957299	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:39:02	FR0000131757	51,55	EUR	5	CEUX	2024112280960384	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:39:02	FR0000131757	51,55	EUR	4	CEUX	2024112280960386	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:39:02	FR0000131757	51,55	EUR	20	CEUX	2024112280960388	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:39:02	FR0000131757	51,55	EUR	33	CEUX	2024112280960390	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:39:21	FR0000131757	51,45	EUR	19	XPAR	2024112280960410	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:43:42	FR0000131757	51,45	EUR	12	XPAR	2024112280961059	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:46:17	FR0000131757	51,55	EUR	24	XPAR	2024112280961896	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:59:53	FR0000131757	51,65	EUR	41	CEUX	2024112280965478	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:59:53	FR0000131757	51,65	EUR	3	XPAR	2024112280965480	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:59:53	FR0000131757	51,65	EUR	7	XPAR	2024112280965482	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 11:59:53	FR0000131757	51,65	EUR	1	XPAR	2024112280965484	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:00:44	FR0000131757	51,55	EUR	29	XPAR	2024112280966016	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:10:41	FR0000131757	51,60	EUR	25	XPAR	2024112280968830	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:15:15	FR0000131757	51,55	EUR	27	XPAR	2024112280969656	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:25:49	FR0000131757	51,70	EUR	1	TQEX	2024112280971132	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:25:49	FR0000131757	51,70	EUR	1	CEUX	2024112280971134	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:25:49	FR0000131757	51,70	EUR	4	CEUX	2024112280971138	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:25:49	FR0000131757	51,70	EUR	19	CEUX	2024112280971140	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:25:49	FR0000131757	51,70	EUR	31	CEUX	2024112280971142	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:38:28	FR0000131757	51,60	EUR	23	XPAR	2024112280972909	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:46:35	FR0000131757	51,55	EUR	41	XPAR	2024112280973921	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 12:47:33	FR0000131757	51,50	EUR	35	XPAR	2024112280974067	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:02:25	FR0000131757	51,75	EUR	5	CEUX	2024112280984536	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:02:25	FR0000131757	51,75	EUR	5	CEUX	2024112280984538	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:04:57	FR0000131757	51,75	EUR	4	CEUX	2024112280985116	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:04:57	FR0000131757	51,75	EUR	4	CEUX	2024112280985118	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	22/11/2024 13:04:57	FR0000131757	51,75	EUR	30	XPAR	2024112280985122	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:04:57	FR0000131757	51,75	EUR	7	XPAR	2024112280985124	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:04:57	FR0000131757	51,75	EUR	9	XPAR	2024112280985126	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:11:03	FR0000131757	51,90	EUR	12	XPAR	2024112280986787	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:11:03	FR0000131757	51,90	EUR	37	XPAR	2024112280986789	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:12:32	FR0000131757	51,85	EUR	47	XPAR	2024112280987219	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:31:24	FR0000131757	52,15	EUR	35	XPAR	2024112280994137	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:42:05	FR0000131757	52,10	EUR	41	XPAR	2024112280995646	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 13:56:02	FR0000131757	52,20	EUR	26	XPAR	2024112280997993	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:03:50	FR0000131757	52,05	EUR	41	XPAR	2024112280998962	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:03:50	FR0000131757	52,05	EUR	1	XPAR	2024112280998964	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:10:59	FR0000131757	52,05	EUR	57	XPAR	2024112281000143	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:13:05	FR0000131757	52,00	EUR	51	XPAR	2024112281001059	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:28:17	FR0000131757	51,95	EUR	33	XPAR	2024112281004043	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:28:42	FR0000131757	51,80	EUR	22	XPAR	2024112281004095	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:40:03	FR0000131757	51,95	EUR	19	XPAR	2024112281008651	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:40:03	FR0000131757	51,95	EUR	22	XPAR	2024112281008653	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:43:13	FR0000131757	51,85	EUR	25	XPAR	2024112281009710	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:43:13	FR0000131757	51,85	EUR	26	XPAR	2024112281009712	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 14:56:02	FR0000131757	51,80	EUR	47	XPAR	2024112281013321	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:02:56	FR0000131757	51,75	EUR	34	XPAR	2024112281014938	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:07:54	FR0000131757	51,80	EUR	28	XPAR	2024112281016607	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:14:38	FR0000131757	51,80	EUR	34	XPAR	2024112281018230	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:15:15	FR0000131757	51,80	EUR	16	XPAR	2024112281018444	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:15:15	FR0000131757	51,80	EUR	18	XPAR	2024112281018446	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:26:26	FR0000131757	51,60	EUR	32	XPAR	2024112281021931	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:30:18	FR0000131757	51,55	EUR	32	XPAR	2024112281023912	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:35:12	FR0000131757	51,60	EUR	38	XPAR	2024112281026228	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:36:05	FR0000131757	51,55	EUR	28	XPAR	2024112281026514	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:42:44	FR0000131757	51,70	EUR	35	XPAR	2024112281030726	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	22/11/2024 15:48:56	FR0000131757	51,90	EUR	34	XPAR	2024112281037558	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:49:24	FR0000131757	51,80	EUR	37	XPAR	2024112281037658	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 15:51:10	FR0000131757	51,75	EUR	39	XPAR	2024112281038367	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:03:50	FR0000131757	51,90	EUR	34	XPAR	2024112281045859	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:07:28	FR0000131757	51,95	EUR	2	TQEX	2024112281047799	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:07:28	FR0000131757	51,95	EUR	1	TQEX	2024112281047801	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:07:43	FR0000131757	51,95	EUR	20	TQEX	2024112281047950	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:07:43	FR0000131757	51,95	EUR	35	TQEX	2024112281047954	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:07:43	FR0000131757	51,95	EUR	1	TQEX	2024112281047956	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:09:09	FR0000131757	51,85	EUR	25	XPAR	2024112281048622	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:10:31	FR0000131757	51,80	EUR	38	XPAR	2024112281049602	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:18:45	FR0000131757	51,80	EUR	43	XPAR	2024112281053686	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:21:07	FR0000131757	51,75	EUR	21	XPAR	2024112281055128	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:21:07	FR0000131757	51,75	EUR	23	XPAR	2024112281055130	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:24:32	FR0000131757	51,70	EUR	36	XPAR	2024112281056801	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:27:09	FR0000131757	51,85	EUR	25	XPAR	2024112281058268	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:27:09	FR0000131757	51,85	EUR	6	XPAR	2024112281058270	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:27:09	FR0000131757	51,85	EUR	6	XPAR	2024112281058272	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:28:44	FR0000131757	51,80	EUR	41	XPAR	2024112281059682	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:28:44	FR0000131757	51,80	EUR	2	XPAR	2024112281059684	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:28:44	FR0000131757	51,80	EUR	2	XPAR	2024112281059686	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:32:40	FR0000131757	51,70	EUR	40	XPAR	2024112281061470	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:37:57	FR0000131757	51,75	EUR	41	XPAR	2024112281063941	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:40:57	FR0000131757	51,70	EUR	45	XPAR	2024112281066876	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:48:32	FR0000131757	51,55	EUR	35	XPAR	2024112281072042	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:52:50	FR0000131757	51,55	EUR	7	XPAR	2024112281074131	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:52:50	FR0000131757	51,55	EUR	31	XPAR	2024112281074133	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:54:32	FR0000131757	51,50	EUR	24	XPAR	2024112281074957	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:54:32	FR0000131757	51,50	EUR	16	XPAR	2024112281074961	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 16:55:09	FR0000131757	51,40	EUR	3	XPAR	2024112281075035	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	22/11/2024 16:55:58	FR0000131757	51,35	EUR	35	XPAR	2024112281075499	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:04:11	FR0000131757	51,45	EUR	37	XPAR	2024112281080016	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:09:56	FR0000131757	51,40	EUR	42	XPAR	2024112281084184	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:14:04	FR0000131757	51,55	EUR	20	AQEU	2024112281087254	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:14:16	FR0000131757	51,55	EUR	10	AQEU	2024112281087314	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:16:57	FR0000131757	51,55	EUR	41	XPAR	2024112281089391	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:19:13	FR0000131757	51,50	EUR	5	CEUX	2024112281090283	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:19:13	FR0000131757	51,50	EUR	4	CEUX	2024112281090285	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:19:13	FR0000131757	51,50	EUR	1	CEUX	2024112281090287	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:19:13	FR0000131757	51,50	EUR	8	CEUX	2024112281090289	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:19:13	FR0000131757	51,50	EUR	1	CEUX	2024112281090291	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:19:13	FR0000131757	51,50	EUR	1	CEUX	2024112281090293	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:19:13	FR0000131757	51,50	EUR	4	CEUX	2024112281090295	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:19:38	FR0000131757	51,50	EUR	4	CEUX	2024112281090793	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:19:38	FR0000131757	51,50	EUR	5	CEUX	2024112281090795	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:19:38	FR0000131757	51,50	EUR	1	CEUX	2024112281090797	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/11/2024 17:19:38	FR0000131757	51,50	EUR	56	CEUX	2024112281090799	Attribution au Personnel