

Eramet : Rachat d'actions propres – Informations détaillées (semaine du 22 Novembre 2021)

■ Présentation agrégée par jour et par marché

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions*
ERAMET	549300LUH78PG2MP6N64	22/11/2021	FR0000131757	1 500	71,25
ERAMET	549300LUH78PG2MP6N64	23/11/2021	FR0000131757	18	70,80
ERAMET	549300LUH78PG2MP6N64	23/11/2021	FR0000131757	2 482	71,94
ERAMET	549300LUH78PG2MP6N64	24/11/2021	FR0000131757	54	73,30
ERAMET	549300LUH78PG2MP6N64	24/11/2021	FR0000131757	946	74,70
ERAMET	549300LUH78PG2MP6N64	25/11/2021	FR0000131757	1 000	75,66
ERAMET	549300LUH78PG2MP6N64	26/11/2021	FR0000131757	90	70,00
ERAMET	549300LUH78PG2MP6N64	26/11/2021	FR0000131757	15	70,80
ERAMET	549300LUH78PG2MP6N64	26/11/2021	FR0000131757	195	69,68
ERAMET	549300LUH78PG2MP6N64	26/11/2021	FR0000131757	2 700	70,88
	* Arrondi à deux chiffres après la virgule		TOTAL	9 000	72,14

▪ **Détail transaction par transaction**

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	22/11/2021 09:00:28	FR0000131757	70,45	EUR	112	XPAR	00286051975EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	22/11/2021 09:25:15	FR0000131757	70,75	EUR	95	XPAR	00286058354EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	22/11/2021 09:31:46	FR0000131757	70,65	EUR	4	XPAR	00286060644EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	22/11/2021 09:31:51	FR0000131757	70,65	EUR	23	XPAR	00286060654EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	22/11/2021 09:31:51	FR0000131757	70,65	EUR	58	XPAR	00286060655EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	22/11/2021 09:53:08	FR0000131757	70,65	EUR	93	XPAR	00286066207EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	22/11/2021 10:20:59	FR0000131757	70,75	EUR	10	XPAR	00286072947EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	22/11/2021 10:20:59	FR0000131757	70,75	EUR	50	XPAR	00286072948EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	22/11/2021 10:38:51	FR0000131757	70,90	EUR	67	XPAR	00286076697EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	22/11/2021 10:50:16	FR0000131757	70,80	EUR	74	XPAR	00286079044EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	22/11/2021 11:08:07	FR0000131757	71,00	EUR	9	XPAR	00286082815EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	22/11/2021 11:09:24	FR0000131757	71,00	EUR	50	XPAR	00286083081EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	22/11/2021 11:20:21	FR0000131757	71,00	EUR	36	XPAR	00286085422EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	22/11/2021 11:35:39	FR0000131757	70,90	EUR	76	XPAR	00286088651EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	22/11/2021 12:12:50	FR0000131757	71,15	EUR	94	XPAR	00286097559EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	22/11/2021 12:44:24	FR0000131757	71,95	EUR	139	XPAR	00286104129EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	22/11/2021 13:23:12	FR0000131757	71,35	EUR	67	XPAR	00286116010EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	22/11/2021 14:11:40	FR0000131757	71,50	EUR	82	XPAR	00286123924EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	22/11/2021 14:57:55	FR0000131757	71,60	EUR	18	XPAR	00286133467EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	22/11/2021 14:57:55	FR0000131757	71,60	EUR	55	XPAR	00286133468EXPA1	Attribution au Personnel

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/11/2021 15:14:30	FR0000131757	71,40	EUR	104	XPAR	00286138038EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/11/2021 15:57:55	FR0000131757	72,40	EUR	92	XPAR	00286158039EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/11/2021 16:40:05	FR0000131757	72,45	EUR	74	XPAR	00286179687EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/11/2021 17:09:35	FR0000131757	72,90	EUR	10	XPAR	00286192858EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	22/11/2021 17:09:35	FR0000131757	72,90	EUR	8	XPAR	00286192859EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/11/2021 09:02:35	FR0000131757	72,80	EUR	42	XPAR	00286213386EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/11/2021 09:12:49	FR0000131757	71,45	EUR	92	XPAR	00286216605EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/11/2021 09:12:49	FR0000131757	71,45	EUR	11	XPAR	00286216606EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/11/2021 09:17:18	FR0000131757	71,55	EUR	130	XPAR	00286218061EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/11/2021 09:36:46	FR0000131757	71,50	EUR	36	XPAR	00286224619EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/11/2021 09:36:46	FR0000131757	71,50	EUR	63	XPAR	00286224620EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/11/2021 09:56:59	FR0000131757	70,95	EUR	92	XPAR	00286231319EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/11/2021 10:09:42	FR0000131757	70,80	EUR	18	TQEX	00286235517EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/11/2021 10:20:07	FR0000131757	71,15	EUR	114	XPAR	00286237986EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/11/2021 10:35:06	FR0000131757	71,75	EUR	25	XPAR	00286242295EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/11/2021 10:35:06	FR0000131757	71,75	EUR	75	XPAR	00286242296EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/11/2021 11:03:48	FR0000131757	71,45	EUR	88	XPAR	00286249046EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/11/2021 11:23:03	FR0000131757	71,35	EUR	96	XPAR	00286253946EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/11/2021 11:45:26	FR0000131757	71,55	EUR	33	XPAR	00286258904EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	23/11/2021 11:45:26	FR0000131757	71,55	EUR	66	XPAR	00286258905EXPA1	Attribution au Personnel

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/11/2021 12:03:11	FR0000131757	71,70	EUR	91	XPAR	00286262656EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/11/2021 12:36:06	FR0000131757	71,65	EUR	46	XPAR	00286270353EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/11/2021 12:36:06	FR0000131757	71,65	EUR	94	XPAR	00286270354EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/11/2021 13:07:01	FR0000131757	71,90	EUR	98	XPAR	00286277447EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/11/2021 13:47:37	FR0000131757	72,50	EUR	65	XPAR	00286284936EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/11/2021 13:47:37	FR0000131757	72,50	EUR	18	XPAR	00286284937EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/11/2021 14:10:19	FR0000131757	72,50	EUR	69	XPAR	00286289086EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/11/2021 14:10:19	FR0000131757	72,50	EUR	36	XPAR	00286289087EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/11/2021 14:37:59	FR0000131757	72,30	EUR	63	XPAR	00286294451EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/11/2021 14:51:42	FR0000131757	72,30	EUR	93	XPAR	00286297561EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/11/2021 15:13:28	FR0000131757	72,50	EUR	88	XPAR	00286303890EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/11/2021 15:27:41	FR0000131757	72,20	EUR	81	XPAR	00286308269EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/11/2021 15:51:47	FR0000131757	72,60	EUR	51	XPAR	00286321155EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/11/2021 15:51:47	FR0000131757	72,60	EUR	81	XPAR	00286321156EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/11/2021 15:58:53	FR0000131757	72,50	EUR	5	XPAR	00286324670EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/11/2021 15:58:53	FR0000131757	72,50	EUR	82	XPAR	00286324671EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/11/2021 16:09:54	FR0000131757	72,05	EUR	77	XPAR	00286330416EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/11/2021 16:24:27	FR0000131757	72,50	EUR	73	XPAR	00286337465EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/11/2021 16:31:38	FR0000131757	72,60	EUR	84	XPAR	00286341340EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/11/2021 16:40:25	FR0000131757	72,30	EUR	83	XPAR	00286345885EXPA1	Attribution au Personnel

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/11/2021 16:52:59	FR0000131757	72,25	EUR	23	XPAR	00286352478EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/11/2021 16:55:19	FR0000131757	72,20	EUR	10	XPAR	00286353793EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/11/2021 16:55:19	FR0000131757	72,20	EUR	43	XPAR	00286353794EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	23/11/2021 17:09:35	FR0000131757	71,75	EUR	65	XPAR	00286362366EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	24/11/2021 09:02:02	FR0000131757	73,30	EUR	54	CEUX	00286384990EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	24/11/2021 09:02:02	FR0000131757	73,30	EUR	74	XPAR	00286384991EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	24/11/2021 09:26:06	FR0000131757	74,00	EUR	113	XPAR	00286390496EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	24/11/2021 10:26:50	FR0000131757	74,75	EUR	42	XPAR	00286405339EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	24/11/2021 10:26:50	FR0000131757	74,75	EUR	71	XPAR	00286405341EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	24/11/2021 11:27:20	FR0000131757	75,60	EUR	15	XPAR	00286421143EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	24/11/2021 11:38:02	FR0000131757	74,90	EUR	113	XPAR	00286423281EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	24/11/2021 12:35:59	FR0000131757	74,90	EUR	89	XPAR	00286434169EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	24/11/2021 13:29:28	FR0000131757	74,80	EUR	2	XPAR	00286443030EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	24/11/2021 13:29:28	FR0000131757	74,80	EUR	76	XPAR	00286443031EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	24/11/2021 14:07:39	FR0000131757	75,10	EUR	102	XPAR	00286451225EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	24/11/2021 15:06:26	FR0000131757	74,80	EUR	112	XPAR	00286465040EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	24/11/2021 16:09:37	FR0000131757	74,90	EUR	69	XPAR	00286495073EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	24/11/2021 16:47:41	FR0000131757	75,30	EUR	24	XPAR	00286511902EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	24/11/2021 17:24:26	FR0000131757	75,55	EUR	26	XPAR	00286530723EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	24/11/2021 17:24:26	FR0000131757	75,55	EUR	18	XPAR	00286530724EXPA1	Attribution au Personnel

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ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	25/11/2021 09:00:36	FR0000131757	76,05	EUR	71	XPAR	00286543077EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	25/11/2021 09:00:36	FR0000131757	76,05	EUR	49	XPAR	00286543078EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	25/11/2021 09:59:45	FR0000131757	75,35	EUR	60	XPAR	00286555992EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	25/11/2021 10:37:58	FR0000131757	75,30	EUR	89	XPAR	00286563960EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	25/11/2021 11:29:50	FR0000131757	75,05	EUR	83	XPAR	00286576467EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	25/11/2021 11:29:50	FR0000131757	75,05	EUR	12	XPAR	00286576468EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	25/11/2021 12:05:36	FR0000131757	74,95	EUR	111	XPAR	00286584141EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	25/11/2021 12:59:06	FR0000131757	75,15	EUR	13	XPAR	00286593803EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	25/11/2021 12:59:06	FR0000131757	75,15	EUR	95	XPAR	00286593804EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	25/11/2021 13:57:03	FR0000131757	75,95	EUR	75	XPAR	00286602550EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	25/11/2021 13:57:03	FR0000131757	75,95	EUR	42	XPAR	00286602551EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	25/11/2021 15:00:07	FR0000131757	76,00	EUR	118	XPAR	00286614199EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	25/11/2021 16:00:39	FR0000131757	76,20	EUR	42	XPAR	00286629582EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	25/11/2021 16:00:39	FR0000131757	76,20	EUR	74	XPAR	00286629583EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	25/11/2021 16:56:35	FR0000131757	76,35	EUR	17	XPAR	00286645940EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	25/11/2021 17:29:04	FR0000131757	76,65	EUR	2	XPAR	00286657534EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	25/11/2021 17:29:10	FR0000131757	76,60	EUR	6	XPAR	00286657576EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	25/11/2021 17:29:24	FR0000131757	76,55	EUR	41	XPAR	00286657678EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/11/2021 09:00:11	FR0000131757	74,05	EUR	120	XPAR	00286662140EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/11/2021 09:16:07	FR0000131757	73,85	EUR	115	XPAR	00286672184EXPA1	Attribution au Personnel

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/11/2021 09:38:24	FR0000131757	73,05	EUR	102	XPAR	00286686075EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/11/2021 09:58:02	FR0000131757	73,90	EUR	95	XPAR	00286697819EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/11/2021 10:17:06	FR0000131757	73,35	EUR	73	XPAR	00286708619EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/11/2021 10:17:06	FR0000131757	73,35	EUR	22	XPAR	00286708620EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/11/2021 10:36:53	FR0000131757	72,90	EUR	87	XPAR	00286717257EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/11/2021 10:52:53	FR0000131757	73,45	EUR	85	XPAR	00286723867EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/11/2021 11:10:39	FR0000131757	71,70	EUR	89	XPAR	00286729140EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/11/2021 11:30:23	FR0000131757	71,50	EUR	93	XPAR	00286736001EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/11/2021 11:41:19	FR0000131757	70,80	EUR	73	XPAR	00286739937EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/11/2021 11:41:54	FR0000131757	70,85	EUR	75	XPAR	00286740155EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/11/2021 11:42:04	FR0000131757	70,85	EUR	75	XPAR	00286740213EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/11/2021 11:42:04	FR0000131757	70,85	EUR	12	XPAR	00286740214EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/11/2021 11:42:14	FR0000131757	70,80	EUR	15	CEUX	00286740260EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/11/2021 11:42:33	FR0000131757	70,70	EUR	5	XPAR	00286740446EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/11/2021 11:42:33	FR0000131757	70,70	EUR	34	XPAR	00286740447EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/11/2021 11:42:33	FR0000131757	70,70	EUR	76	XPAR	00286740448EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/11/2021 12:00:04	FR0000131757	70,50	EUR	92	XPAR	00286746496EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/11/2021 12:15:32	FR0000131757	70,50	EUR	88	XPAR	00286751759EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/11/2021 12:32:22	FR0000131757	69,85	EUR	88	XPAR	00286756564EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXU27	26/11/2021 12:47:33	FR0000131757	69,90	EUR	57	XPAR	00286760650EXPA1	Attribution au Personnel

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/11/2021 12:47:33	FR0000131757	69,90	EUR	33	XPAR	00286760651EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/11/2021 13:08:40	FR0000131757	70,30	EUR	108	XPAR	00286767127EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/11/2021 13:24:53	FR0000131757	70,00	EUR	85	XPAR	00286771538EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/11/2021 13:29:03	FR0000131757	70,00	EUR	90	AQEU	00286772520EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/11/2021 13:29:03	FR0000131757	70,00	EUR	160	TQEX	00286772521EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/11/2021 13:34:22	FR0000131757	70,20	EUR	107	XPAR	00286773792EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/11/2021 13:52:28	FR0000131757	70,15	EUR	96	XPAR	00286777424EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/11/2021 14:14:27	FR0000131757	69,45	EUR	79	XPAR	00286781884EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/11/2021 14:14:27	FR0000131757	69,45	EUR	10	XPAR	00286781885EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/11/2021 14:42:34	FR0000131757	69,65	EUR	111	XPAR	00286789772EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/11/2021 15:04:21	FR0000131757	69,15	EUR	96	XPAR	00286797748EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/11/2021 15:28:02	FR0000131757	68,95	EUR	89	XPAR	00286807061EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/11/2021 15:53:02	FR0000131757	68,40	EUR	5	XPAR	00286828477EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/11/2021 15:53:02	FR0000131757	68,40	EUR	93	XPAR	00286828478EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/11/2021 16:15:41	FR0000131757	68,20	EUR	93	XPAR	00286844919EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/11/2021 16:41:52	FR0000131757	68,40	EUR	54	XPAR	00286862184EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/11/2021 16:41:52	FR0000131757	68,40	EUR	33	XPAR	00286862185EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/11/2021 17:00:47	FR0000131757	68,35	EUR	52	XPAR	00286875437EXPA1	Attribution au Personnel
ERAMET	549300LUH78PG2MP6N64	Exane SA	969500UP76J52A9OXJ27	26/11/2021 17:24:32	FR0000131757	68,20	EUR	35	TQEX	00286898806EXPA1	Attribution au Personnel