

**Déclaration des transactions sur actions propres réalisées du 24/05/2021 au 28/05/2021**

**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 * | Marché (MIC Code) |
|--------------------------------------------|--------------------------------|------------------------|--------------------------------------------|-----------------------------------------------|-----------------------------------------------------------|-------------------|
| HERMES INTERNATIONAL                       | 969500Y4UGHJE2MTJ13            | 24/05/2021             | FR0000052292                               | 685                                           | 1 092,38                                                  | CEUX              |
| HERMES INTERNATIONAL                       | 969500Y4UGHJE2MTJ13            | 24/05/2021             | FR0000052292                               | 482                                           | 1 091,99                                                  | TQEX              |
| HERMES INTERNATIONAL                       | 969500Y4UGHJE2MTJ13            | 24/05/2021             | FR0000052292                               | 1 904                                         | 1 091,40                                                  | XPAR              |
| HERMES INTERNATIONAL                       | 969500Y4UGHJE2MTJ13            | 25/05/2021             | FR0000052292                               | 817                                           | 1 109,17                                                  | CEUX              |
| HERMES INTERNATIONAL                       | 969500Y4UGHJE2MTJ13            | 25/05/2021             | FR0000052292                               | 552                                           | 1 109,46                                                  | TQEX              |
| HERMES INTERNATIONAL                       | 969500Y4UGHJE2MTJ13            | 25/05/2021             | FR0000052292                               | 2 495                                         | 1 108,46                                                  | XPAR              |
| HERMES INTERNATIONAL                       | 969500Y4UGHJE2MTJ13            | 26/05/2021             | FR0000052292                               | 744                                           | 1 124,03                                                  | CEUX              |
| HERMES INTERNATIONAL                       | 969500Y4UGHJE2MTJ13            | 26/05/2021             | FR0000052292                               | 592                                           | 1 124,41                                                  | TQEX              |
| HERMES INTERNATIONAL                       | 969500Y4UGHJE2MTJ13            | 26/05/2021             | FR0000052292                               | 2 060                                         | 1 123,38                                                  | XPAR              |
| HERMES INTERNATIONAL                       | 969500Y4UGHJE2MTJ13            | 27/05/2021             | FR0000052292                               | 900                                           | 1 133,78                                                  | CEUX              |
| HERMES INTERNATIONAL                       | 969500Y4UGHJE2MTJ13            | 27/05/2021             | FR0000052292                               | 574                                           | 1 133,75                                                  | TQEX              |
| HERMES INTERNATIONAL                       | 969500Y4UGHJE2MTJ13            | 27/05/2021             | FR0000052292                               | 2 071                                         | 1 132,44                                                  | XPAR              |
| HERMES INTERNATIONAL                       | 969500Y4UGHJE2MTJ13            | 28/05/2021             | FR0000052292                               | 1 216                                         | 1 140,01                                                  | CEUX              |
| HERMES INTERNATIONAL                       | 969500Y4UGHJE2MTJ13            | 28/05/2021             | FR0000052292                               | 942                                           | 1 141,10                                                  | TQEX              |
| HERMES INTERNATIONAL                       | 969500Y4UGHJE2MTJ13            | 28/05/2021             | FR0000052292                               | 3 172                                         | 1 140,16                                                  | XPAR              |
| * Arrondi à deux chiffres après la virgule |                                |                        | <b>TOTAL</b>                               | <b>19 206</b>                                 | <b>1 121,90</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   |
|----------------------|--------------------------------|------------|-------------------------|------------------------------------|--------------------------------------------|---------------|--------|------------------|-------------------------|---------------------------------------|----------------------|
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:02:35                | FR0000052292                               | 1087,00       | EUR    | 10               | XPAR                    | 00266514357EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:02:35                | FR0000052292                               | 1087,00       | EUR    | 5                | XPAR                    | 00266514358EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:02:35                | FR0000052292                               | 1087,00       | EUR    | 10               | XPAR                    | 00266514359EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:02:35                | FR0000052292                               | 1087,00       | EUR    | 8                | XPAR                    | 00266514360EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:02:47                | FR0000052292                               | 1085,50       | EUR    | 5                | XPAR                    | 00266514380EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:02:47                | FR0000052292                               | 1085,50       | EUR    | 1                | XPAR                    | 00266514381EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:03:22                | FR0000052292                               | 1086,00       | EUR    | 52               | XPAR                    | 00266514422EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:03:22                | FR0000052292                               | 1086,00       | EUR    | 8                | XPAR                    | 00266514423EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:03:22                | FR0000052292                               | 1086,00       | EUR    | 5                | XPAR                    | 00266514424EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:04:31                | FR0000052292                               | 1087,00       | EUR    | 7                | XPAR                    | 00266514490EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:05:30                | FR0000052292                               | 1087,00       | EUR    | 8                | XPAR                    | 00266514575EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:06:10                | FR0000052292                               | 1087,50       | EUR    | 3                | XPAR                    | 00266514630EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:06:10                | FR0000052292                               | 1087,50       | EUR    | 5                | XPAR                    | 00266514631EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:06:10                | FR0000052292                               | 1087,50       | EUR    | 1                | XPAR                    | 00266514632EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:06:10                | FR0000052292                               | 1087,50       | EUR    | 2                | CEUX                    | 00266514911EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:08:57                | FR0000052292                               | 1088,50       | EUR    | 4                | CEUX                    | 00266514912EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:08:57                | FR0000052292                               | 1088,50       | EUR    | 3                | CEUX                    | 00266514913EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:08:57                | FR0000052292                               | 1088,50       | EUR    | 1                | TQEX                    | 00266514909EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:08:57                | FR0000052292                               | 1088,50       | EUR    | 3                | TQEX                    | 00266514910EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:08:57                | FR0000052292                               | 1088,50       | EUR    | 10               | XPAR                    | 00266514914EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:09:12                | FR0000052292                               | 1088,50       | EUR    | 5                | XPAR                    | 00266514926EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:10:41                | FR0000052292                               | 1087,50       | EUR    | 13               | XPAR                    | 00266515095EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:14:21                | FR0000052292                               | 1089,50       | EUR    | 6                | CEUX                    | 00266515375EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:14:21                | FR0000052292                               | 1089,50       | EUR    | 25               | XPAR                    | 00266515376EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:17:01                | FR0000052292                               | 1090,50       | EUR    | 8                | XPAR                    | 00266515626EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:17:01                | FR0000052292                               | 1090,50       | EUR    | 8                | XPAR                    | 00266515627EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:19:02                | FR0000052292                               | 1090,50       | EUR    | 7                | CEUX                    | 00266515882EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:19:02                | FR0000052292                               | 1090,50       | EUR    | 10               | TQEX                    | 00266515881EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:21:31                | FR0000052292                               | 1092,00       | EUR    | 4                | CEUX                    | 00266516155EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:21:31                | FR0000052292                               | 1092,00       | EUR    | 14               | XPAR                    | 00266516156EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:21:31                | FR0000052292                               | 1092,00       | EUR    | 8                | XPAR                    | 00266516157EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:24:05                | FR0000052292                               | 1090,00       | EUR    | 17               | XPAR                    | 00266516382EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:26:06                | FR0000052292                               | 1090,00       | EUR    | 1                | CEUX                    | 00266516553EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:26:06                | FR0000052292                               | 1090,00       | EUR    | 4                | CEUX                    | 00266516555EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:26:06                | FR0000052292                               | 1090,00       | EUR    | 5                | XPAR                    | 00266516554EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:28:20                | FR0000052292                               | 1091,00       | EUR    | 5                | CEUX                    | 00266516805EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:28:20                | FR0000052292                               | 1091,00       | EUR    | 3                | XPAR                    | 00266516806EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:28:20                | FR0000052292                               | 1091,00       | EUR    | 5                | XPAR                    | 00266516807EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:28:20                | FR0000052292                               | 1091,00       | EUR    | 16               | XPAR                    | 00266516808EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:30:19                | FR0000052292                               | 1090,50       | EUR    | 8                | XPAR                    | 00266516992EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:33:10                | FR0000052292                               | 1092,00       | EUR    | 4                | XPAR                    | 00266517334EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:33:10                | FR0000052292                               | 1092,00       | EUR    | 13               | XPAR                    | 00266517335EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:33:10                | FR0000052292                               | 1092,00       | EUR    | 7                | XPAR                    | 00266517336EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:35:24                | FR0000052292                               | 1091,50       | EUR    | 6                | XPAR                    | 00266517575EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:36:34                | FR0000052292                               | 1091,00       | EUR    | 11               | XPAR                    | 00266517720EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:38:10                | FR0000052292                               | 1090,50       | EUR    | 12               | XPAR                    | 00266517836EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:40:28                | FR0000052292                               | 1090,50       | EUR    | 5                | CEUX                    | 00266518024EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:40:28                | FR0000052292                               | 1090,50       | EUR    | 11               | XPAR                    | 00266518025EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:40:28                | FR0000052292                               | 1090,50       | EUR    | 9                | XPAR                    | 00266518026EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:44:15                | FR0000052292                               | 1090,50       | EUR    | 5                | XPAR                    | 00266518423EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:44:15                | FR0000052292                               | 1090,50       | EUR    | 7                | XPAR                    | 00266518424EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:44:15                | FR0000052292                               | 1090,50       | EUR    | 4                | XPAR                    | 00266518425EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:44:15                | FR0000052292                               | 1090,50       | EUR    | 1                | XPAR                    | 00266518426EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:44:19                | FR0000052292                               | 1090,50       | EUR    | 9                | XPAR                    | 00266518431EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:58:49                | FR0000052292                               | 1089,00       | EUR    | 5                | XPAR                    | 00266519486EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:58:49                | FR0000052292                               | 1089,00       | EUR    | 7                | XPAR                    | 00266519487EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:58:49                | FR0000052292                               | 1089,00       | EUR    | 6                | XPAR                    | 00266519488EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:58:49                | FR0000052292                               | 1089,00       | EUR    | 12               | XPAR                    | 00266519489EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 09:58:49                | FR0000052292                               | 1089,00       | EUR    | 1                | XPAR                    | 00266519490EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 10:59:13                | FR0000052292                               | 1090,00       | EUR    | 1                | XPAR                    | 00266524210EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 10:59:51                | FR0000052292                               | 1090,00       | EUR    | 7                | XPAR                    | 00266524275EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 24/05/2021 11:13:26                | FR0000052292                               | 1092,50       | EUR    | 3                | CEUX                    | 00266525305EXPA1                      | Actionnariat salarié |

|                      |                    |          |                      |            |          |              |         |     |    |      |                  |                      |
|----------------------|--------------------|----------|----------------------|------------|----------|--------------|---------|-----|----|------|------------------|----------------------|
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:15:38 | FR0000052292 | 1092,00 | EUR | 9  | XPAR | 0026652543EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:17:29 | FR0000052292 | 1091,50 | EUR | 5  | XPAR | 00266525570EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:17:29 | FR0000052292 | 1091,50 | EUR | 4  | XPAR | 00266525571EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:17:29 | FR0000052292 | 1091,50 | EUR | 13 | XPAR | 00266525572EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:23:08 | FR0000052292 | 1092,50 | EUR | 2  | CEUX | 00266525961EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:24:47 | FR0000052292 | 1092,50 | EUR | 5  | CEUX | 00266526039EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:24:47 | FR0000052292 | 1092,50 | EUR | 3  | TQEX | 00266526037EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:24:47 | FR0000052292 | 1092,50 | EUR | 21 | XPAR | 00266526038EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:26:33 | FR0000052292 | 1092,50 | EUR | 10 | TQEX | 00266526134EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:26:33 | FR0000052292 | 1092,50 | EUR | 1  | TQEX | 00266526135EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:26:33 | FR0000052292 | 1092,50 | EUR | 2  | TQEX | 00266526136EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:26:33 | FR0000052292 | 1092,50 | EUR | 1  | TQEX | 00266526137EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:26:33 | FR0000052292 | 1092,50 | EUR | 2  | TQEX | 00266526138EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:26:33 | FR0000052292 | 1092,50 | EUR | 2  | TQEX | 00266526139EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:26:33 | FR0000052292 | 1092,50 | EUR | 7  | TQEX | 00266526140EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:30:35 | FR0000052292 | 1092,50 | EUR | 2  | CEUX | 00266526343EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:30:35 | FR0000052292 | 1092,50 | EUR | 2  | CEUX | 00266526344EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:30:35 | FR0000052292 | 1092,50 | EUR | 10 | CEUX | 00266526346EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:30:35 | FR0000052292 | 1092,50 | EUR | 2  | CEUX | 00266526347EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:30:35 | FR0000052292 | 1092,50 | EUR | 7  | TQEX | 00266526345EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:35:16 | FR0000052292 | 1091,00 | EUR | 3  | CEUX | 00266526684EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:37:59 | FR0000052292 | 1091,50 | EUR | 6  | CEUX | 00266526811EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:37:59 | FR0000052292 | 1091,50 | EUR | 4  | TQEX | 00266526810EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:37:59 | FR0000052292 | 1091,50 | EUR | 23 | XPAR | 00266526812EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:40:40 | FR0000052292 | 1091,50 | EUR | 2  | CEUX | 00266526938EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:40:40 | FR0000052292 | 1091,50 | EUR | 5  | CEUX | 00266526940EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:40:40 | FR0000052292 | 1091,50 | EUR | 3  | CEUX | 00266526941EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:40:40 | FR0000052292 | 1091,50 | EUR | 5  | CEUX | 00266526942EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:40:40 | FR0000052292 | 1091,50 | EUR | 10 | TQEX | 00266526939EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:44:42 | FR0000052292 | 1091,00 | EUR | 5  | XPAR | 00266527188EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:44:42 | FR0000052292 | 1091,00 | EUR | 13 | XPAR | 00266527189EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:44:42 | FR0000052292 | 1091,00 | EUR | 4  | XPAR | 00266527170EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:48:44 | FR0000052292 | 1091,00 | EUR | 13 | XPAR | 00266527439EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:48:44 | FR0000052292 | 1091,00 | EUR | 2  | XPAR | 00266527440EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:48:44 | FR0000052292 | 1091,00 | EUR | 3  | XPAR | 00266527441EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:48:44 | FR0000052292 | 1091,00 | EUR | 6  | XPAR | 00266527442EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:52:46 | FR0000052292 | 1091,00 | EUR | 5  | XPAR | 00266527704EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:52:46 | FR0000052292 | 1091,00 | EUR | 5  | XPAR | 00266527705EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:52:46 | FR0000052292 | 1091,00 | EUR | 2  | XPAR | 00266527706EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:52:46 | FR0000052292 | 1091,00 | EUR | 5  | XPAR | 00266527707EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:52:46 | FR0000052292 | 1091,00 | EUR | 5  | XPAR | 00266527708EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:52:46 | FR0000052292 | 1091,00 | EUR | 2  | XPAR | 00266527709EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:56:48 | FR0000052292 | 1092,50 | EUR | 6  | TQEX | 00266527917EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:56:48 | FR0000052292 | 1092,50 | EUR | 2  | TQEX | 00266527918EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:56:48 | FR0000052292 | 1092,50 | EUR | 5  | XPAR | 00266527919EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:56:48 | FR0000052292 | 1092,50 | EUR | 5  | XPAR | 00266527920EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:56:48 | FR0000052292 | 1092,50 | EUR | 2  | XPAR | 00266527921EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:56:48 | FR0000052292 | 1092,50 | EUR | 1  | XPAR | 00266527922EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 11:56:48 | FR0000052292 | 1092,50 | EUR | 5  | XPAR | 00266527923EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 12:00:50 | FR0000052292 | 1093,00 | EUR | 8  | XPAR | 00266528216EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 12:00:50 | FR0000052292 | 1093,00 | EUR | 6  | XPAR | 00266528217EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 12:00:50 | FR0000052292 | 1093,00 | EUR | 9  | XPAR | 00266528218EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 12:04:52 | FR0000052292 | 1092,50 | EUR | 5  | XPAR | 00266528497EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 12:04:52 | FR0000052292 | 1092,50 | EUR | 5  | XPAR | 00266528498EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 12:04:52 | FR0000052292 | 1092,50 | EUR | 2  | XPAR | 00266528499EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 12:04:52 | FR0000052292 | 1092,50 | EUR | 5  | XPAR | 00266528500EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 12:04:52 | FR0000052292 | 1092,50 | EUR | 1  | XPAR | 00266528501EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 12:04:52 | FR0000052292 | 1092,50 | EUR | 6  | XPAR | 00266528502EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 12:04:52 | FR0000052292 | 1092,50 | EUR | 2  | XPAR | 00266528503EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 12:08:54 | FR0000052292 | 1091,50 | EUR | 4  | XPAR | 00266528732EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 12:08:54 | FR0000052292 | 1091,50 | EUR | 5  | XPAR | 00266528733EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 12:08:54 | FR0000052292 | 1091,50 | EUR | 10 | XPAR | 00266528734EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 12:08:54 | FR0000052292 | 1091,50 | EUR | 6  | XPAR | 00266528735EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 12:13:57 | FR0000052292 | 1092,00 | EUR | 6  | XPAR | 00266529073EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 12:13:57 | FR0000052292 | 1092,00 | EUR | 5  | XPAR | 00266529074EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 12:13:57 | FR0000052292 | 1092,00 | EUR | 5  | XPAR | 00266529075EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 12:13:57 | FR0000052292 | 1092,00 | EUR | 2  | XPAR | 00266529076EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 12:13:57 | FR0000052292 | 1092,00 | EUR | 4  | XPAR | 00266529077EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 12:13:57 | FR0000052292 | 1092,00 | EUR | 1  | XPAR | 00266529078EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 12:13:57 | FR0000052292 | 1092,00 | EUR | 2  | XPAR | 00266529079EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 12:18:59 | FR0000052292 | 1092,00 | EUR | 7  | XPAR | 00266529366EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 12:18:59 | FR0000052292 | 1092,00 | EUR | 5  | XPAR | 00266529367EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 12:18:59 | FR0000052292 | 1092,00 | EUR | 6  | XPAR | 00266529368EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 12:18:59 | FR0000052292 | 1092,00 | EUR | 9  | XPAR | 00266529369EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 | 12:24:05 | FR0000052292 | 1092,50 | EUR | 11 | CEUX |                  |                      |

[illegible]

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|                      |                    |          |                      |                     |              |         |     |    |      |                  |                      |
|----------------------|--------------------|----------|----------------------|---------------------|--------------|---------|-----|----|------|------------------|----------------------|
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 15:39:03 | FR0000052292 | 1092,00 | EUR | 2  | TQEX | 00266545629EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 15:39:03 | FR0000052292 | 1092,00 | EUR | 9  | TQEX | 00266545630EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 15:39:06 | FR0000052292 | 1092,00 | EUR | 10 | TQEX | 00266545638EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 15:41:33 | FR0000052292 | 1092,00 | EUR | 3  | CEUX | 00266546478EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 15:41:33 | FR0000052292 | 1092,00 | EUR | 5  | CEUX | 00266546479EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 15:41:33 | FR0000052292 | 1092,00 | EUR | 7  | CEUX | 00266546481EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 15:41:33 | FR0000052292 | 1092,00 | EUR | 2  | CEUX | 00266546482EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 15:41:33 | FR0000052292 | 1092,00 | EUR | 5  | TQEX | 00266546480EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 15:46:22 | FR0000052292 | 1092,50 | EUR | 10 | CEUX | 00266547859EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 15:46:22 | FR0000052292 | 1092,50 | EUR | 7  | TQEX | 00266547858EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 15:46:22 | FR0000052292 | 1092,50 | EUR | 26 | XPAR | 00266547857EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 15:47:34 | FR0000052292 | 1092,00 | EUR | 8  | XPAR | 00266548046EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 15:48:10 | FR0000052292 | 1091,50 | EUR | 7  | XPAR | 00266548167EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 15:49:56 | FR0000052292 | 1091,50 | EUR | 3  | CEUX | 00266548435EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 15:49:56 | FR0000052292 | 1091,50 | EUR | 4  | CEUX | 00266548437EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 15:49:56 | FR0000052292 | 1091,50 | EUR | 2  | CEUX | 00266548438EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 15:49:56 | FR0000052292 | 1091,50 | EUR | 3  | CEUX | 00266548440EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 15:49:56 | FR0000052292 | 1091,50 | EUR | 1  | TQEX | 00266548436EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 15:49:56 | FR0000052292 | 1091,50 | EUR | 3  | TQEX | 00266548439EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 15:49:56 | FR0000052292 | 1091,50 | EUR | 5  | TQEX | 00266548441EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 15:53:47 | FR0000052292 | 1091,50 | EUR | 5  | CEUX | 00266549121EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 15:53:47 | FR0000052292 | 1091,50 | EUR | 4  | TQEX | 00266549122EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 15:53:47 | FR0000052292 | 1091,50 | EUR | 16 | XPAR | 00266549123EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 15:54:54 | FR0000052292 | 1091,50 | EUR | 4  | CEUX | 00266549341EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 15:54:54 | FR0000052292 | 1091,50 | EUR | 5  | CEUX | 00266549345EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 15:54:54 | FR0000052292 | 1091,50 | EUR | 6  | TQEX | 00266549342EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 15:54:54 | FR0000052292 | 1091,50 | EUR | 8  | TQEX | 00266549343EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 15:54:54 | FR0000052292 | 1091,50 | EUR | 1  | TQEX | 00266549344EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 15:57:36 | FR0000052292 | 1091,50 | EUR | 5  | CEUX | 00266549800EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 15:57:36 | FR0000052292 | 1091,50 | EUR | 1  | TQEX | 00266549802EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 15:57:36 | FR0000052292 | 1091,50 | EUR | 16 | XPAR | 00266549801EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 15:57:36 | FR0000052292 | 1091,50 | EUR | 5  | XPAR | 00266549806EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 15:59:20 | FR0000052292 | 1090,50 | EUR | 5  | XPAR | 00266550131EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 15:59:45 | FR0000052292 | 1090,50 | EUR | 6  | XPAR | 00266550183EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:00:41 | FR0000052292 | 1090,50 | EUR | 9  | XPAR | 00266550351EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:04:20 | FR0000052292 | 1091,00 | EUR | 2  | CEUX | 00266551073EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:04:20 | FR0000052292 | 1091,00 | EUR | 5  | CEUX | 00266551075EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:04:20 | FR0000052292 | 1091,00 | EUR | 5  | TQEX | 00266551072EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:04:20 | FR0000052292 | 1091,00 | EUR | 18 | XPAR | 00266551074EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:04:20 | FR0000052292 | 1091,00 | EUR | 1  | XPAR | 00266551076EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:04:20 | FR0000052292 | 1091,00 | EUR | 7  | XPAR | 00266551077EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:04:20 | FR0000052292 | 1091,00 | EUR | 5  | XPAR | 00266551078EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:04:25 | FR0000052292 | 1091,00 | EUR | 2  | XPAR | 00266551099EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:04:30 | FR0000052292 | 1091,00 | EUR | 6  | XPAR | 00266551113EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:05:49 | FR0000052292 | 1090,50 | EUR | 1  | XPAR | 00266551388EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:05:49 | FR0000052292 | 1090,50 | EUR | 8  | XPAR | 00266551389EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:07:12 | FR0000052292 | 1091,00 | EUR | 5  | XPAR | 00266551665EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:07:12 | FR0000052292 | 1091,00 | EUR | 10 | XPAR | 00266551666EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:07:12 | FR0000052292 | 1091,00 | EUR | 2  | XPAR | 00266551667EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:09:25 | FR0000052292 | 1091,50 | EUR | 9  | CEUX | 00266552030EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:09:25 | FR0000052292 | 1091,50 | EUR | 12 | CEUX | 00266552031EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:09:25 | FR0000052292 | 1091,50 | EUR | 3  | CEUX | 00266552032EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:09:25 | FR0000052292 | 1091,50 | EUR | 1  | CEUX | 00266552033EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:11:16 | FR0000052292 | 1091,50 | EUR | 4  | CEUX | 00266552357EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:11:16 | FR0000052292 | 1091,50 | EUR | 3  | CEUX | 00266552358EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:11:16 | FR0000052292 | 1091,50 | EUR | 6  | CEUX | 00266552359EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:11:16 | FR0000052292 | 1091,50 | EUR | 2  | CEUX | 00266552360EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:11:16 | FR0000052292 | 1091,50 | EUR | 1  | TQEX | 00266552366EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:12:53 | FR0000052292 | 1091,50 | EUR | 5  | XPAR | 00266552586EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:12:53 | FR0000052292 | 1091,50 | EUR | 8  | XPAR | 00266552587EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:12:53 | FR0000052292 | 1091,50 | EUR | 4  | XPAR | 00266552882EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:14:39 | FR0000052292 | 1092,50 | EUR | 10 | CEUX | 00266552916EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:14:39 | FR0000052292 | 1092,50 | EUR | 8  | CEUX | 00266552917EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:14:39 | FR0000052292 | 1092,50 | EUR | 4  | CEUX | 00266552918EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:16:55 | FR0000052292 | 1092,00 | EUR | 5  | XPAR | 00266553317EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:16:55 | FR0000052292 | 1092,00 | EUR | 5  | XPAR | 00266553318EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:16:55 | FR0000052292 | 1092,00 | EUR | 5  | XPAR | 00266553319EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:16:55 | FR0000052292 | 1092,00 | EUR | 1  | XPAR | 00266553320EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:16:55 | FR0000052292 | 1092,00 | EUR | 7  | XPAR | 00266553321EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:16:55 | FR0000052292 | 1092,00 | EUR | 2  | XPAR | 00266553322EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:19:19 | FR0000052292 | 1092,50 | EUR | 5  | XPAR | 00266553778EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:19:19 | FR0000052292 | 1092,50 | EUR | 9  | XPAR | 00266553779EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:19:19 | FR0000052292 | 1092,50 | EUR | 2  | XPAR | 00266553780EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:19:19 | FR0000052292 | 1092,50 | EUR | 5  | XPAR | 00266553781EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:19:40 | FR0000052292 | 1092,00 | EUR | 4  | XPAR | 00266553821EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:21:43 | FR0000052292 | 1092,50 | EUR | 1  | TQEX | 00266554150EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:21:43 | FR0000052292 | 1092,50 | EUR | 6  | TQEX | 00266554151EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL |                    |          |                      |                     |              |         |     |    |      |                  |                      |

|                      |                    |          |                      |                     |              |         |     |    |      |                  |                      |
|----------------------|--------------------|----------|----------------------|---------------------|--------------|---------|-----|----|------|------------------|----------------------|
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:29:21 | FR0000052292 | 1093,00 | EUR | 5  | XPAR | 0026655308EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:29:21 | FR0000052292 | 1093,00 | EUR | 8  | XPAR | 00266555309EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:29:21 | FR0000052292 | 1093,00 | EUR | 2  | XPAR | 00266555310EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:31:00 | FR0000052292 | 1093,00 | EUR | 1  | TQEX | 00266555632EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:31:00 | FR0000052292 | 1093,00 | EUR | 1  | XPAR | 00266555633EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:31:42 | FR0000052292 | 1093,00 | EUR | 5  | CEUX | 00266555714EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:31:42 | FR0000052292 | 1093,00 | EUR | 3  | TQEX | 00266555713EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:31:42 | FR0000052292 | 1093,00 | EUR | 5  | XPAR | 00266555715EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:31:42 | FR0000052292 | 1093,00 | EUR | 2  | XPAR | 00266555716EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:31:42 | FR0000052292 | 1093,00 | EUR | 5  | XPAR | 00266555717EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:31:42 | FR0000052292 | 1093,00 | EUR | 3  | XPAR | 00266555718EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:32:01 | FR0000052292 | 1092,50 | EUR | 9  | XPAR | 00266555817EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:34:08 | FR0000052292 | 1093,00 | EUR | 10 | TQEX | 00266556118EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:34:08 | FR0000052292 | 1093,00 | EUR | 7  | TQEX | 00266556119EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:35:40 | FR0000052292 | 1093,00 | EUR | 2  | CEUX | 00266556403EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:35:40 | FR0000052292 | 1093,00 | EUR | 16 | TQEX | 00266556402EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:37:12 | FR0000052292 | 1093,00 | EUR | 16 | TQEX | 00266556500EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:38:44 | FR0000052292 | 1093,50 | EUR | 4  | CEUX | 00266556929EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:38:44 | FR0000052292 | 1093,50 | EUR | 3  | CEUX | 00266556930EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:38:44 | FR0000052292 | 1093,50 | EUR | 6  | CEUX | 00266556931EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:38:44 | FR0000052292 | 1093,50 | EUR | 3  | CEUX | 00266556932EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:42:20 | FR0000052292 | 1093,50 | EUR | 11 | XPAR | 00266557559EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:43:46 | FR0000052292 | 1094,00 | EUR | 9  | CEUX | 00266557912EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:43:46 | FR0000052292 | 1094,00 | EUR | 6  | CEUX | 00266557916EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 24/05/2021 16:43:46 | FR0000052292 | 1094,00 | EUR | 1  | CEUX | 00266557917EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 9695               |          |                      |                     |              |         |     |    |      |                  |                      |

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|                      |                    |          |                      |                     |              |         |     |    |      |                  |                      |
|----------------------|--------------------|----------|----------------------|---------------------|--------------|---------|-----|----|------|------------------|----------------------|
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 09:41:24 | FR0000052292 | 1101,50 | EUR | 5  | XPAR | 00266589163EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 09:41:24 | FR0000052292 | 1101,50 | EUR | 2  | XPAR | 00266589164EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 09:41:53 | FR0000052292 | 1102,00 | EUR | 9  | XPAR | 00266589281EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 09:42:23 | FR0000052292 | 1102,00 | EUR | 5  | CEUX | 00266589432EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 09:42:23 | FR0000052292 | 1102,00 | EUR | 4  | TQEX | 00266589431EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 09:42:23 | FR0000052292 | 1102,00 | EUR | 22 | XPAR | 00266589433EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 09:42:23 | FR0000052292 | 1102,00 | EUR | 16 | XPAR | 00266589435EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 09:45:02 | FR0000052292 | 1101,50 | EUR | 5  | CEUX | 00266590122EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 09:45:02 | FR0000052292 | 1101,50 | EUR | 3  | TQEX | 00266590124EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 09:45:02 | FR0000052292 | 1101,50 | EUR | 24 | XPAR | 00266590123EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 09:45:02 | FR0000052292 | 1101,50 | EUR | 1  | XPAR | 00266590125EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 09:45:02 | FR0000052292 | 1101,50 | EUR | 16 | XPAR | 00266590126EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 09:49:02 | FR0000052292 | 1101,50 | EUR | 5  | CEUX | 00266591004EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 09:49:02 | FR0000052292 | 1101,50 | EUR | 1  | CEUX | 00266591005EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 09:49:02 | FR0000052292 | 1101,50 | EUR | 15 | CEUX | 00266591006EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 09:49:07 | FR0000052292 | 1101,50 | EUR | 4  | XPAR | 00266591016EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 09:49:07 | FR0000052292 | 1101,50 | EUR | 12 | XPAR | 00266591017EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 09:52:39 | FR0000052292 | 1101,00 | EUR | 6  | CEUX | 00266591794EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 09:52:39 | FR0000052292 | 1101,00 | EUR | 8  | XPAR | 00266591791EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 09:52:39 | FR0000052292 | 1101,00 | EUR | 5  | XPAR | 00266591792EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 09:52:39 | FR0000052292 | 1101,00 | EUR | 7  | XPAR | 00266591793EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 09:52:39 | FR0000052292 | 1101,00 | EUR | 1  | XPAR | 00266591795EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 09:56:28 | FR0000052292 | 1100,50 | EUR | 11 | XPAR | 00266592721EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 09:58:42 | FR0000052292 | 1100,50 | EUR | 5  | XPAR | 00266593019EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 09:58:42 | FR0000052292 | 1100,50 | EUR | 10 | XPAR | 00266593020EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 09:58:42 | FR0000052292 | 1100,50 | EUR | 7  | XPAR | 00266593021EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 09:58:42 | FR0000052292 | 1100,50 | EUR | 1  | XPAR | 00266593022EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 09:58:42 | FR0000052292 | 1100,50 | EUR | 4  | XPAR | 00266593023EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:02:44 | FR0000052292 | 1101,00 | EUR | 1  | XPAR | 00266593760EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:02:44 | FR0000052292 | 1101,00 | EUR | 6  | XPAR | 00266593761EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:02:44 | FR0000052292 | 1101,00 | EUR | 5  | XPAR | 00266593762EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:02:44 | FR0000052292 | 1101,00 | EUR | 5  | XPAR | 00266593764EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:02:44 | FR0000052292 | 1101,00 | EUR | 1  | XPAR | 00266593765EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:02:44 | FR0000052292 | 1101,00 | EUR | 7  | XPAR | 00266593766EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:05:04 | FR0000052292 | 1101,00 | EUR | 10 | XPAR | 00266594263EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:07:48 | FR0000052292 | 1102,50 | EUR | 5  | XPAR | 00266594875EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:08:00 | FR0000052292 | 1103,00 | EUR | 7  | XPAR | 00266594912EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:08:00 | FR0000052292 | 1103,00 | EUR | 10 | XPAR | 00266594913EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:08:00 | FR0000052292 | 1103,00 | EUR | 1  | XPAR | 00266594914EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:08:00 | FR0000052292 | 1103,00 | EUR | 6  | XPAR | 00266594915EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:11:52 | FR0000052292 | 1103,00 | EUR | 22 | XPAR | 00266595840EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:15:51 | FR0000052292 | 1103,50 | EUR | 2  | XPAR | 00266596783EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:15:51 | FR0000052292 | 1103,50 | EUR | 7  | XPAR | 00266596784EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:15:51 | FR0000052292 | 1103,50 | EUR | 4  | XPAR | 00266596785EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:15:51 | FR0000052292 | 1103,50 | EUR | 5  | XPAR | 00266596786EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:15:51 | FR0000052292 | 1103,50 | EUR | 6  | XPAR | 00266596787EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:19:53 | FR0000052292 | 1103,50 | EUR | 5  | XPAR | 00266597801EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:19:53 | FR0000052292 | 1103,50 | EUR | 2  | XPAR | 00266597802EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:19:53 | FR0000052292 | 1103,50 | EUR | 4  | XPAR | 00266597803EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:19:53 | FR0000052292 | 1103,50 | EUR | 7  | XPAR | 00266597804EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:19:53 | FR0000052292 | 1103,50 | EUR | 4  | XPAR | 00266597805EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:19:53 | FR0000052292 | 1103,50 | EUR | 1  | XPAR | 00266597806EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:25:19 | FR0000052292 | 1105,00 | EUR | 9  | CEUX | 00266599156EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:25:19 | FR0000052292 | 1105,00 | EUR | 8  | CEUX | 00266599157EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:25:19 | FR0000052292 | 1105,00 | EUR | 5  | TQEX | 00266600158EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:25:19 | FR0000052292 | 1105,00 | EUR | 4  | TQEX | 00266599159EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:28:58 | FR0000052292 | 1106,50 | EUR | 2  | CEUX | 00266599998EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:28:58 | FR0000052292 | 1106,50 | EUR | 3  | CEUX | 00266599999EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:28:58 | FR0000052292 | 1106,50 | EUR | 5  | CEUX | 00266600000EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:28:58 | FR0000052292 | 1106,50 | EUR | 16 | XPAR | 00266600001EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:33:16 | FR0000052292 | 1106,00 | EUR | 10 | XPAR | 00266600938EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:36:01 | FR0000052292 | 1106,00 | EUR | 1  | CEUX | 00266601412EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:36:01 | FR0000052292 | 1106,00 | EUR | 2  | CEUX | 00266601413EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:36:01 | FR0000052292 | 1106,00 | EUR | 17 | CEUX | 00266601414EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:36:01 | FR0000052292 | 1106,00 | EUR | 1  | CEUX | 00266601415EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:36:01 | FR0000052292 | 1106,00 | EUR | 4  | TQEX | 00266601410EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:36:01 | FR0000052292 | 1106,00 | EUR | 1  | TQEX | 00266601411EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:40:03 | FR0000052292 | 1106,00 | EUR | 6  | CEUX | 00266602594EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:40:03 | FR0000052292 | 1106,00 | EUR | 13 | TQEX | 00266602592EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:40:03 | FR0000052292 | 1106,00 | EUR | 3  | TQEX | 00266602593EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:44:05 | FR0000052292 | 1107,50 | EUR | 5  | XPAR | 00266603469EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:44:05 | FR0000052292 | 1107,50 | EUR | 5  | XPAR | 00266603470EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:44:05 | FR0000052292 | 1107,50 | EUR | 3  | XPAR | 00266603471EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:44:05 | FR0000052292 | 1107,50 | EUR | 9  | XPAR | 00266603472EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:48:07 | FR0000052292 | 1106,00 | EUR | 9  | CEUX | 00266603413EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:48:07 | FR0000052292 | 1106,00 | EUR | 2  | CEUX | 00266603416EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 10:48:07 | FR0000052292 | 1       |     |    |      |                  |                      |

|                      |                     |          |                      |                     |              |         |     |    |      |                  |                      |
|----------------------|---------------------|----------|----------------------|---------------------|--------------|---------|-----|----|------|------------------|----------------------|
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:07:17 | FR0000052292 | 1105,50 | EUR | 2  | CEUX | 00266608399EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:07:17 | FR0000052292 | 1105,50 | EUR | 8  | CEUX | 00266608400EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:07:17 | FR0000052292 | 1105,50 | EUR | 1  | CEUX | 00266608401EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:07:17 | FR0000052292 | 1105,50 | EUR | 1  | TQEX | 00266608394EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:07:17 | FR0000052292 | 1105,50 | EUR | 1  | TQEX | 00266608396EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:07:17 | FR0000052292 | 1105,50 | EUR | 4  | TQEX | 00266608397EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:14:41 | FR0000052292 | 1104,50 | EUR | 5  | CEUX | 00266608924EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:14:41 | FR0000052292 | 1105,00 | EUR | 3  | TQEX | 00266608926EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:14:41 | FR0000052292 | 1104,50 | EUR | 18 | XPAR | 00266608925EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:16:38 | FR0000052292 | 1106,00 | EUR | 10 | XPAR | 00266610159EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:19:46 | FR0000052292 | 1106,50 | EUR | 4  | CEUX | 00266610701EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:19:46 | FR0000052292 | 1107,00 | EUR | 6  | XPAR | 00266610704EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:19:46 | FR0000052292 | 1107,00 | EUR | 11 | XPAR | 00266610705EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:19:46 | FR0000052292 | 1107,00 | EUR | 5  | XPAR | 00266610706EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:23:12 | FR0000052292 | 1106,50 | EUR | 11 | XPAR | 00266611540EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:27:10 | FR0000052292 | 1106,00 | EUR | 5  | CEUX | 00266612346EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:27:10 | FR0000052292 | 1106,50 | EUR | 7  | TQEX | 00266612350EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:27:10 | FR0000052292 | 1106,50 | EUR | 1  | TQEX | 00266612352EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:27:10 | FR0000052292 | 1106,50 | EUR | 2  | TQEX | 00266612353EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:29:20 | FR0000052292 | 1106,50 | EUR | 11 | XPAR | 00266612767EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:30:56 | FR0000052292 | 1106,50 | EUR | 3  | XPAR | 00266613044EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:31:30 | FR0000052292 | 1107,00 | EUR | 1  | TQEX | 00266613170EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:37:15 | FR0000052292 | 1107,50 | EUR | 3  | XPAR | 00266614301EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:37:15 | FR0000052292 | 1107,50 | EUR | 1  | XPAR | 00266614302EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:37:15 | FR0000052292 | 1107,50 | EUR | 9  | XPAR | 00266614303EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:37:15 | FR0000052292 | 1107,50 | EUR | 4  | XPAR | 00266614304EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:37:15 | FR0000052292 | 1107,50 | EUR | 4  | XPAR | 00266614305EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:37:15 | FR0000052292 | 1107,50 | EUR | 1  | XPAR | 00266614306EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:37:15 | FR0000052292 | 1107,50 | EUR | 2  | XPAR | 00266614307EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:37:15 | FR0000052292 | 1107,50 | EUR | 7  | XPAR | 00266614308EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:37:15 | FR0000052292 | 1107,50 | EUR | 4  | XPAR | 00266614309EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:37:15 | FR0000052292 | 1107,50 | EUR | 4  | XPAR | 00266614310EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:37:15 | FR0000052292 | 1107,50 | EUR | 1  | XPAR | 00266614311EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:37:15 | FR0000052292 | 1107,50 | EUR | 4  | XPAR | 00266614312EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:37:20 | FR0000052292 | 1107,50 | EUR | 8  | CEUX | 00266614338EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:37:20 | FR0000052292 | 1107,50 | EUR | 6  | XPAR | 00266614334EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:37:20 | FR0000052292 | 1107,50 | EUR | 5  | XPAR | 00266614335EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:37:20 | FR0000052292 | 1107,50 | EUR | 3  | XPAR | 00266614336EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:37:20 | FR0000052292 | 1107,50 | EUR | 5  | XPAR | 00266614337EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:37:48 | FR0000052292 | 1107,50 | EUR | 7  | XPAR | 00266614413EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:41:34 | FR0000052292 | 1108,00 | EUR | 5  | XPAR | 00266615219EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:41:35 | FR0000052292 | 1108,50 | EUR | 7  | XPAR | 00266615233EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:41:35 | FR0000052292 | 1108,50 | EUR | 6  | XPAR | 00266615235EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:41:35 | FR0000052292 | 1108,50 | EUR | 1  | XPAR | 00266615236EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:41:35 | FR0000052292 | 1108,50 | EUR | 1  | XPAR | 00266615237EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:41:35 | FR0000052292 | 1108,50 | EUR | 4  | XPAR | 00266615238EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:41:40 | FR0000052292 | 1108,50 | EUR | 5  | XPAR | 00266615258EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:41:40 | FR0000052292 | 1108,50 | EUR | 1  | XPAR | 00266615261EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:41:40 | FR0000052292 | 1108,50 | EUR | 7  | XPAR | 00266615262EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:41:40 | FR0000052292 | 1108,50 | EUR | 1  | XPAR | 00266615263EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:41:40 | FR0000052292 | 1108,50 | EUR | 1  | XPAR | 00266615264EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:42:33 | FR0000052292 | 1109,00 | EUR | 2  | XPAR | 00266615492EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:42:33 | FR0000052292 | 1109,00 | EUR | 1  | XPAR | 00266615493EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:42:33 | FR0000052292 | 1109,00 | EUR | 13 | XPAR | 00266615494EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:42:33 | FR0000052292 | 1109,00 | EUR | 4  | XPAR | 00266615495EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:42:34 | FR0000052292 | 1109,00 | EUR | 1  | XPAR | 00266615505EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:42:34 | FR0000052292 | 1109,00 | EUR | 3  | XPAR | 00266615506EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:42:34 | FR0000052292 | 1109,00 | EUR | 14 | XPAR | 00266615507EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:42:34 | FR0000052292 | 1109,00 | EUR | 5  | XPAR | 00266615508EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:42:34 | FR0000052292 | 1109,00 | EUR | 2  | XPAR | 00266615509EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:43:53 | FR0000052292 | 1109,00 | EUR | 4  | XPAR | 00266615754EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:43:53 | FR0000052292 | 1109,00 | EUR | 4  | XPAR | 00266615755EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:43:53 | FR0000052292 | 1109,00 | EUR | 4  | XPAR | 00266615756EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:43:53 | FR0000052292 | 1109,00 | EUR | 5  | XPAR | 00266615757EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:43:53 | FR0000052292 | 1109,00 | EUR | 1  | XPAR | 00266615758EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:44:00 | FR0000052292 | 1109,00 | EUR | 13 | XPAR | 00266615780EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:44:00 | FR0000052292 | 1109,00 | EUR | 5  | XPAR | 00266615781EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:46:07 | FR0000052292 | 1109,00 | EUR | 7  | XPAR | 00266616237EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:46:07 | FR0000052292 | 1109,00 | EUR | 7  | XPAR | 00266616238EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:46:15 | FR0000052292 | 1109,00 | EUR | 5  | XPAR | 00266616275EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:46:15 | FR0000052292 | 1109,00 | EUR | 5  | XPAR | 00266616276EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:46:15 | FR0000052292 | 1109,00 | EUR | 4  | XPAR | 00266616277EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:46:15 | FR0000052292 | 1109,00 | EUR | 1  | XPAR | 00266616278EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:46:15 | FR0000052292 | 1109,00 | EUR | 6  | XPAR | 00266616279EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:46:51 | FR0000052292 | 1110,00 | EUR | 5  | XPAR | 00266616390EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:46:51 | FR0000052292 | 1110,00 | EUR | 5  | XPAR | 00266616391EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 11:46:51 | FR0000052292 | 1110,00 | EUR | 1  | XPAR | 00266616392EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA |                      |                     |              |         |     |    |      |                  |                      |

|                      |                    |          |                      |                     |              |         |     |    |      |                  |                      |
|----------------------|--------------------|----------|----------------------|---------------------|--------------|---------|-----|----|------|------------------|----------------------|
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 12:04:46 | FR0000052292 | 1110,00 | EUR | 4  | XPAR | 00266619869EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 12:06:42 | FR0000052292 | 1111,00 | EUR | 3  | TQEX | 00266620288EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 12:08:46 | FR0000052292 | 1110,50 | EUR | 8  | XPAR | 00266620606EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 12:11:49 | FR0000052292 | 1110,00 | EUR | 1  | XPAR | 00266621046EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 12:11:49 | FR0000052292 | 1110,00 | EUR | 17 | XPAR | 00266621047EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 12:11:49 | FR0000052292 | 1110,00 | EUR | 6  | XPAR | 00266621048EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 12:15:10 | FR0000052292 | 1109,50 | EUR | 6  | XPAR | 00266621625EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 12:15:13 | FR0000052292 | 1109,50 | EUR | 1  | XPAR | 00266621648EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 12:18:52 | FR0000052292 | 1109,00 | EUR | 1  | CEUX | 00266622060EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 12:18:52 | FR0000052292 | 1109,00 | EUR | 10 | TQEX | 00266622207EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 12:18:52 | FR0000052292 | 1109,00 | EUR | 14 | TQEX | 00266622208EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 12:18:52 | FR0000052292 | 1109,00 | EUR | 1  | TQEX | 00266622209EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 12:23:55 | FR0000052292 | 1109,00 | EUR | 3  | CEUX | 00266623024EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 12:23:55 | FR0000052292 | 1109,00 | EUR | 11 | TQEX | 00266623021EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 12:23:55 | FR0000052292 | 1109,00 | EUR | 1  | TQEX | 00266623022EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 12:23:55 | FR0000052292 | 1109,00 | EUR | 8  | TQEX | 00266623023EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 12:29:58 | FR0000052292 | 1110,00 | EUR | 13 | CEUX | 00266623779EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 12:29:58 | FR0000052292 | 1110,00 | EUR | 3  | TQEX | 00266623778EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 12:29:58 | FR0000052292 | 1110,00 | EUR | 3  | TQEX | 00266623780EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 12:29:58 | FR0000052292 | 1110,00 | EUR | 7  | TQEX | 00266623781EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 12:36:01 | FR0000052292 | 1110,50 | EUR | 1  | TQEX | 00266624629EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 12:36:01 | FR0000052292 | 1110,50 | EUR | 5  | TQEX | 00266624631EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 12:36:01 | FR0000052292 | 1110,50 | EUR | 3  | TQEX | 00266624633EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 12:36:01 | FR0000052292 | 1110,50 | EUR | 1  | TQEX | 00266624634EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 12:36:01 | FR0000052292 | 1110,50 | EUR | 4  | TQEX | 00266624635EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 96950                |                     |              |         |     |    |      |                  |                      |

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| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 17:12:38 | FR0000052292 | 1115,00 | EUR | 9  | CEUX | 00266697128EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 17:14:44 | FR0000052292 | 1115,00 | EUR | 2  | CEUX | 00266697936EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 17:14:44 | FR0000052292 | 1115,00 | EUR | 20 | CEUX | 00266697937EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 17:15:53 | FR0000052292 | 1114,50 | EUR | 3  | CEUX | 00266698540EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 17:15:53 | FR0000052292 | 1114,50 | EUR | 8  | XPAR | 00266698541EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 17:16:26 | FR0000052292 | 1114,00 | EUR | 10 | XPAR | 00266698837EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 17:17:32 | FR0000052292 | 1114,00 | EUR | 9  | XPAR | 00266699158EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 17:20:00 | FR0000052292 | 1114,50 | EUR | 15 | XPAR | 00266700538EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 17:20:35 | FR0000052292 | 1114,50 | EUR | 9  | XPAR | 00266700932EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 17:23:11 | FR0000052292 | 1115,00 | EUR | 4  | CEUX | 00266702276EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 17:25:36 | FR0000052292 | 1116,50 | EUR | 11 | XPAR | 00266703645EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 17:25:36 | FR0000052292 | 1116,50 | EUR | 48 | XPAR | 00266703646EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 17:25:36 | FR0000052292 | 1116,50 | EUR | 5  | XPAR | 00266703647EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 17:25:36 | FR0000052292 | 1116,50 | EUR | 3  | XPAR | 00266703648EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 17:25:36 | FR0000052292 | 1116,50 | EUR | 1  | XPAR | 00266703649EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 25/05/2021 17:25:36 | FR0000052292 | 1116,50 | EUR | 2  | XPAR | 00266703650EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:00:44 | FR0000052292 | 1115,50 | EUR | 1  | XPAR | 00266716517EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:00:53 | FR0000052292 | 1115,50 | EUR | 1  | XPAR | 00266716555EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:00:53 | FR0000052292 | 1115,50 | EUR | 1  | XPAR | 00266716556EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:00:53 | FR0000052292 | 1115,50 | EUR | 2  | XPAR | 00266716557EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:00:53 | FR0000052292 | 1115,50 | EUR | 2  | XPAR | 00266716558EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:00:53 | FR0000052292 | 1115,50 | EUR | 2  | XPAR | 00266716559EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:00:53 | FR0000052292 | 1115,50 | EUR | 16 | XPAR | 00266716560EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:00:58 | FR0000052292 | 1115,50 | EUR | 3  | XPAR | 00266716591EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:00:58 | FR0000052292 | 1115,50 | EUR | 2  | XPAR | 00266716592EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:01:42 | FR0000052292 | 1114,00 | EUR | 14 | XPAR | 00266716908EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:05:34 | FR0000052292 | 1116,00 | EUR | 1  | XPAR | 00266717726EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:05:39 | FR0000052292 | 1116,00 | EUR | 5  | CEUX | 00266717751EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:05:39 | FR0000052292 | 1116,00 | EUR | 3  | TQEX | 00266717750EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:05:39 | FR0000052292 | 1116,00 | EUR | 29 | XPAR | 00266717749EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:08:51 | FR0000052292 | 1118,00 | EUR | 5  | CEUX | 00266718161EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:08:51 | FR0000052292 | 1118,00 | EUR | 3  | TQEX | 00266718160EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:08:51 | FR0000052292 | 1118,00 | EUR | 2  | XPAR | 00266718162EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:08:51 | FR0000052292 | 1118,00 | EUR | 5  | XPAR | 00266718163EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:08:51 | FR0000052292 | 1118,00 | EUR | 6  | XPAR | 00266718164EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:08:51 | FR0000052292 | 1118,00 | EUR | 9  | XPAR | 00266718165EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:12:35 | FR0000052292 | 1118,00 | EUR | 3  | CEUX | 00266718622EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:12:35 | FR0000052292 | 1118,00 | EUR | 8  | CEUX | 00266718623EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:12:35 | FR0000052292 | 1118,00 | EUR | 3  | CEUX | 00266718624EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:12:35 | FR0000052292 | 1118,00 | EUR | 3  | CEUX | 00266718626EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:12:35 | FR0000052292 | 1118,00 | EUR | 2  | CEUX | 00266718629EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:12:35 | FR0000052292 | 1118,00 | EUR | 5  | XPAR | 00266718625EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:12:35 | FR0000052292 | 1118,00 | EUR | 7  | XPAR | 00266718627EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:12:35 | FR0000052292 | 1118,00 | EUR | 1  | XPAR | 00266718628EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:15:36 | FR0000052292 | 1119,50 | EUR | 5  | XPAR | 00266718996EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:15:36 | FR0000052292 | 1120,00 | EUR | 12 | XPAR | 00266718997EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:15:36 | FR0000052292 | 1120,00 | EUR | 2  | XPAR | 00266718998EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:15:36 | FR0000052292 | 1120,00 | EUR | 2  | XPAR | 00266718999EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:15:36 | FR0000052292 | 1120,00 | EUR | 2  | XPAR | 00266719000EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:15:36 | FR0000052292 | 1120,00 | EUR | 2  | XPAR | 00266719001EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:15:36 | FR0000052292 | 1120,00 | EUR | 2  | XPAR | 00266719002EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:19:01 | FR0000052292 | 1123,50 | EUR | 5  | CEUX | 00266719553EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:19:01 | FR0000052292 | 1123,50 | EUR | 20 | XPAR | 00266719555EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:20:33 | FR0000052292 | 1123,00 | EUR | 7  | XPAR | 00266719886EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:20:33 | FR0000052292 | 1123,00 | EUR | 1  | XPAR | 00266719887EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:20:58 | FR0000052292 | 1121,00 | EUR | 9  | XPAR | 00266719940EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:23:03 | FR0000052292 | 1121,50 | EUR | 5  | XPAR | 00266720283EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:23:03 | FR0000052292 | 1121,50 | EUR | 1  | XPAR | 00266720284EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:23:03 | FR0000052292 | 1121,50 | EUR | 3  | XPAR | 00266720285EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:24:41 | FR0000052292 | 1123,00 | EUR | 3  | CEUX | 00266720526EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:24:41 | FR0000052292 | 1123,00 | EUR | 5  | XPAR | 00266720527EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:24:41 | FR0000052292 | 1123,00 | EUR | 6  | XPAR | 00266720528EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:24:41 | FR0000052292 | 1123,00 | EUR | 2  | XPAR | 00266720529EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:24:41 | FR0000052292 | 1123,00 | EUR | 7  | XPAR | 00266720530EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:27:43 | FR0000052292 | 1125,50 | EUR | 3  | CEUX | 00266721030EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:27:43 | FR0000052292 | 1125,50 | EUR | 2  | CEUX | 00266721032EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:27:43 | FR0000052292 | 1125,50 | EUR | 1  | TQEX | 00266721029EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:27:43 | FR0000052292 | 1125,50 | EUR | 14 | TQEX | 00266721031EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:27:43 | FR0000052292 | 1125,50 | EUR | 3  | TQEX | 00266721033EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:28:37 | FR0000052292 | 1125,50 | EUR | 2  | XPAR | 00266721109EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:30:47 | FR0000052292 | 1125,50 | EUR | 6  | CEUX | 00266721452EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:30:47 | FR0000052292 | 1125,50 | EUR | 17 | XPAR | 00266721453EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:33:46 | FR0000052292 | 1126,50 | EUR | 3  | CEUX | 00266721925EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:33:46 | FR0000052292 | 1126,50 | EUR | 10 | CEUX | 00266721926EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:33:46 | FR0000052292 | 1126,50 | EUR | 2  | CEUX | 00266721927EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:33:56 | FR0000052292 | 1126,00 | EUR | 8  | XPAR | 00266721939EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 09:35:34 | FR0000052292 | 1125    |     |    |      |                  |                      |

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| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 15:49:37 | FR0000052292 | 1124,50 | EUR | 9  | XPAR | 00266793922EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 15:50:19 | FR0000052292 | 1124,50 | EUR | 3  | CEUX | 00266794324EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 15:50:19 | FR0000052292 | 1124,50 | EUR | 4  | XPAR | 00266794320EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 15:50:19 | FR0000052292 | 1124,50 | EUR | 3  | XPAR | 00266794325EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 15:52:37 | FR0000052292 | 1124,50 | EUR | 9  | XPAR | 00266795325EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 15:53:54 | FR0000052292 | 1124,50 | EUR | 4  | CEUX | 00266795957EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 15:53:54 | FR0000052292 | 1124,50 | EUR | 5  | CEUX | 00266795959EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 15:53:54 | FR0000052292 | 1124,50 | EUR | 1  | TQEX | 00266795955EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 15:53:54 | FR0000052292 | 1124,50 | EUR | 5  | TQEX | 00266795956EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 15:53:54 | FR0000052292 | 1124,50 | EUR | 3  | TQEX | 00266795958EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 15:53:54 | FR0000052292 | 1124,50 | EUR | 3  | TQEX | 00266795960EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 15:56:14 | FR0000052292 | 1124,00 | EUR | 8  | XPAR | 002667971320EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 15:56:43 | FR0000052292 | 1124,00 | EUR | 3  | CEUX | 00266797348EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 15:56:43 | FR0000052292 | 1124,00 | EUR | 7  | XPAR | 00266797350EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 15:58:35 | FR0000052292 | 1122,50 | EUR | 9  | XPAR | 00266798386EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 16:01:17 | FR0000052292 | 1124,00 | EUR | 13 | CEUX | 00266799700EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 16:01:17 | FR0000052292 | 1124,00 | EUR | 3  | CEUX | 00266799703EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 16:01:17 | FR0000052292 | 1124,00 | EUR | 1  | CEUX | 00266799705EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 16:01:17 | FR0000052292 | 1124,00 | EUR | 2  | CEUX | 00266799706EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 16:01:17 | FR0000052292 | 1124,00 | EUR | 5  | CEUX | 00266799709EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 16:05:10 | FR0000052292 | 1125,00 | EUR | 9  | CEUX | 00266801787EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 16:05:10 | FR0000052292 | 1125,00 | EUR | 6  | TQEX | 00266801786EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 16:05:10 | FR0000052292 | 1125,00 | EUR | 23 | XPAR | 00266801790EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 16:06:41 | FR0000052292 | 1125,00 | EUR | 8  | CEUX | 00266802478EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 16:06:41 | FR0000052292 | 1125,00 | EUR | 9  | CEUX | 00266802480EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/                 |              |         |     |    |      |                   |                      |

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|----------------------|--------------------|----------|----------------------|---------------------|--------------|---------|-----|----|------|-------------------|----------------------|
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 17:23:43 | FR0000052292 | 1124,50 | EUR | 3  | XPAR | 00266841021EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 17:23:43 | FR0000052292 | 1124,50 | EUR | 7  | XPAR | 00266841022EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 17:24:21 | FR0000052292 | 1124,00 | EUR | 1  | TOEX | 002668416411EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/05/2021 17:24:21 | FR0000052292 | 1124,00 | EUR | 5  | XPAR | 00266841639EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:00:15 | FR0000052292 | 1127,00 | EUR | 11 | XPAR | 00266855418EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:00:24 | FR0000052292 | 1127,50 | EUR | 5  | XPAR | 00266855681EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:00:46 | FR0000052292 | 1128,00 | EUR | 23 | XPAR | 00266855882EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:00:54 | FR0000052292 | 1128,50 | EUR | 5  | XPAR | 00266855907EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:00:57 | FR0000052292 | 1128,50 | EUR | 2  | XPAR | 00266855916EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:00:59 | FR0000052292 | 1127,50 | EUR | 3  | XPAR | 00266855925EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:01:14 | FR0000052292 | 1127,50 | EUR | 8  | XPAR | 00266855985EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:01:14 | FR0000052292 | 1127,50 | EUR | 11 | XPAR | 00266855986EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:01:19 | FR0000052292 | 1127,50 | EUR | 4  | XPAR | 00266856007EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:01:49 | FR0000052292 | 1126,50 | EUR | 15 | XPAR | 00266856116EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:01:49 | FR0000052292 | 1126,50 | EUR | 7  | XPAR | 00266856117EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:04:33 | FR0000052292 | 1127,00 | EUR | 1  | CEUX | 00266856848EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:04:33 | FR0000052292 | 1127,00 | EUR | 5  | TOEX | 00266856849EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:04:33 | FR0000052292 | 1127,00 | EUR | 6  | XPAR | 00266856850EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:06:34 | FR0000052292 | 1129,00 | EUR | 4  | TOEX | 00266857453EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:06:34 | FR0000052292 | 1129,00 | EUR | 3  | TOEX | 00266857454EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:06:37 | FR0000052292 | 1128,50 | EUR | 10 | CEUX | 00266857464EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:06:37 | FR0000052292 | 1128,50 | EUR | 6  | CEUX | 00266857466EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:06:37 | FR0000052292 | 1128,50 | EUR | 2  | CEUX | 00266857467EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:06:37 | FR0000052292 | 1128,50 | EUR | 4  | TOEX | 00266857465EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:08:14 | FR0000052292 | 1125,00 | EUR | 10 | XPAR | 00266857764EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:10:36 | FR0000052292 | 1124,50 | EUR | 3  | CEUX | 00266858086EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:10:36 | FR0000052292 | 1124,50 | EUR | 5  | CEUX | 00266858090EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:10:36 | FR0000052292 | 1124,50 | EUR | 10 | CEUX | 00266858091EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:10:36 | FR0000052292 | 1124,50 | EUR | 2  | CEUX | 00266858092EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:10:36 | FR0000052292 | 1124,50 | EUR | 3  | CEUX | 00266858093EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:10:36 | FR0000052292 | 1124,50 | EUR | 2  | TOEX | 00266858087EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:10:36 | FR0000052292 | 1124,50 | EUR | 3  | TOEX | 00266858088EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:10:36 | FR0000052292 | 1124,50 | EUR | 2  | TOEX | 00266858089EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:12:52 | FR0000052292 | 1123,00 | EUR | 7  | XPAR | 00266858485EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:15:52 | FR0000052292 | 1124,00 | EUR | 5  | CEUX | 00266859419EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:15:52 | FR0000052292 | 1124,00 | EUR | 1  | TOEX | 00266859418EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:15:52 | FR0000052292 | 1124,00 | EUR | 1  | TOEX | 00266859420EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:15:52 | FR0000052292 | 1124,00 | EUR | 1  | TOEX | 00266859421EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:15:52 | FR0000052292 | 1124,00 | EUR | 16 | XPAR | 00266859422EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:16:56 | FR0000052292 | 1124,00 | EUR | 8  | XPAR | 00266859678EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:18:40 | FR0000052292 | 1125,00 | EUR | 5  | XPAR | 00266860120EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:18:40 | FR0000052292 | 1125,00 | EUR | 10 | XPAR | 00266860121EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:18:40 | FR0000052292 | 1125,00 | EUR | 1  | XPAR | 00266860122EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:18:40 | FR0000052292 | 1125,00 | EUR | 5  | XPAR | 00266860123EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:20:23 | FR0000052292 | 1124,50 | EUR | 10 | XPAR | 00266860518EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:22:12 | FR0000052292 | 1124,50 | EUR | 3  | XPAR | 00266861063EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:22:42 | FR0000052292 | 1125,50 | EUR | 3  | CEUX | 00266861154EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:22:42 | FR0000052292 | 1125,50 | EUR | 4  | CEUX | 00266861156EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:22:42 | FR0000052292 | 1125,50 | EUR | 6  | CEUX | 00266861157EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:22:42 | FR0000052292 | 1125,50 | EUR | 7  | CEUX | 00266861158EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:22:42 | FR0000052292 | 1125,50 | EUR | 3  | TOEX | 00266861153EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:22:42 | FR0000052292 | 1125,50 | EUR | 1  | TOEX | 00266861155EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:25:44 | FR0000052292 | 1125,50 | EUR | 2  | XPAR | 00266861788EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:25:44 | FR0000052292 | 1125,50 | EUR | 5  | XPAR | 00266861789EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:25:44 | FR0000052292 | 1125,50 | EUR | 5  | XPAR | 00266861790EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:25:44 | FR0000052292 | 1125,50 | EUR | 5  | XPAR | 00266861791EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:25:44 | FR0000052292 | 1125,50 | EUR | 10 | XPAR | 00266861792EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:28:45 | FR0000052292 | 1126,50 | EUR | 13 | CEUX | 00266862292EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:28:45 | FR0000052292 | 1126,50 | EUR | 3  | CEUX | 00266862293EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:28:45 | FR0000052292 | 1126,50 | EUR | 1  | CEUX | 00266862295EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:28:45 | FR0000052292 | 1126,50 | EUR | 3  | TOEX | 00266862290EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:28:45 | FR0000052292 | 1126,50 | EUR | 1  | TOEX | 00266862291EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:28:45 | FR0000052292 | 1126,50 | EUR | 1  | TOEX | 00266862294EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:31:46 | FR0000052292 | 1126,00 | EUR | 3  | CEUX | 00266863326EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:31:46 | FR0000052292 | 1126,00 | EUR | 12 | XPAR | 00266863327EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:34:31 | FR0000052292 | 1126,00 | EUR | 1  | XPAR | 00266863873EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:34:31 | FR0000052292 | 1126,00 | EUR | 5  | XPAR | 00266863874EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:34:31 | FR0000052292 | 1126,00 | EUR | 2  | XPAR | 00266863875EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:34:31 | FR0000052292 | 1126,00 | EUR | 5  | XPAR | 00266863876EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:34:31 | FR0000052292 | 1126,00 | EUR | 5  | XPAR | 00266863877EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:34:31 | FR0000052292 | 1126,00 | EUR | 5  | XPAR | 00266863878EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:37:08 | FR0000052292 | 1126,50 | EUR | 5  | CEUX | 00266864365EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:37:08 | FR0000052292 | 1126,50 | EUR | 17 | XPAR | 00266864364EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:40:30 | FR0000052292 | 1126,00 | EUR | 5  | CEUX | 00266865478EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:40:30 | FR0000052292 | 1126,00 | EUR | 16 | XPAR | 00266865477EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:43:53 | FR0000052292 | 1126,00 | EUR | 4  | XPAR | 00266866299EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 09:44:59 | FR00000      |         |     |    |      |                   |                      |

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|----------------------|--------------------|---------|----------------------|---------------------|--------------|---------|--|-----|----|------|------------------|----------------------|
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:17:15 | FR0000052292 | 1136,50 |  | EUR | 8  | XPAR | 00266972850EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:18:25 | FR0000052292 | 1136,50 |  | EUR | 3  | CEUX | 00266973333EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:18:25 | FR0000052292 | 1136,50 |  | EUR | 4  | CEUX | 00266973334EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:18:25 | FR0000052292 | 1136,50 |  | EUR | 3  | CEUX | 00266973335EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:18:25 | FR0000052292 | 1136,50 |  | EUR | 5  | CEUX | 00266973336EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:18:25 | FR0000052292 | 1136,50 |  | EUR | 7  | CEUX | 00266973337EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:19:27 | FR0000052292 | 1136,00 |  | EUR | 3  | XPAR | 00266973734EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:21:18 | FR0000052292 | 1136,00 |  | EUR | 1  | CEUX | 00266974502EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:21:18 | FR0000052292 | 1136,00 |  | EUR | 2  | CEUX | 00266974503EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:21:18 | FR0000052292 | 1136,00 |  | EUR | 1  | CEUX | 00266974504EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:21:18 | FR0000052292 | 1136,00 |  | EUR | 8  | TQEX | 00266974500EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:21:18 | FR0000052292 | 1136,00 |  | EUR | 11 | TQEX | 00266974501EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:24:10 | FR0000052292 | 1135,50 |  | EUR | 8  | XPAR | 00266975864EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:24:10 | FR0000052292 | 1135,50 |  | EUR | 4  | XPAR | 00266975865EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:24:10 | FR0000052292 | 1135,50 |  | EUR | 7  | XPAR | 00266975866EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:26:57 | FR0000052292 | 1135,50 |  | EUR | 4  | CEUX | 00266977386EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:26:57 | FR0000052292 | 1135,50 |  | EUR | 4  | CEUX | 00266977388EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:26:57 | FR0000052292 | 1135,50 |  | EUR | 3  | TQEX | 00266977387EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:26:57 | FR0000052292 | 1135,50 |  | EUR | 14 | XPAR | 00266977385EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:29:22 | FR0000052292 | 1136,00 |  | EUR | 5  | CEUX | 00266978483EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:29:22 | FR0000052292 | 1136,00 |  | EUR | 3  | TQEX | 00266978482EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:29:22 | FR0000052292 | 1136,00 |  | EUR | 1  | TQEX | 00266978485EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:29:22 | FR0000052292 | 1136,00 |  | EUR | 15 | XPAR | 00266978484EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:32:37 | FR0000052292 | 1136,50 |  | EUR | 3  | CEUX | 00266979984EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:32:37 | FR0000052292 | 1136,50 |  | EUR | 22 | CEUX | 00266979985EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:34:33 | FR0000052292 | 1137,00 |  | EUR | 3  | XPAR | 00266980824EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:34:33 | FR0000052292 | 1137,00 |  | EUR | 2  | XPAR | 00266980825EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:34:33 | FR0000052292 | 1137,00 |  | EUR | 5  | XPAR | 00266980826EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:34:33 | FR0000052292 | 1137,00 |  | EUR | 5  | XPAR | 00266980827EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:34:33 | FR0000052292 | 1137,00 |  | EUR | 2  | XPAR | 00266980828EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:37:17 | FR0000052292 | 1137,00 |  | EUR | 7  | XPAR | 00266982529EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:37:17 | FR0000052292 | 1137,00 |  | EUR | 8  | XPAR | 00266982530EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:37:17 | FR0000052292 | 1137,00 |  | EUR | 8  | XPAR | 00266982531EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:37:17 | FR0000052292 | 1137,00 |  | EUR | 2  | XPAR | 00266982532EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:39:06 | FR0000052292 | 1137,00 |  | EUR | 17 | CEUX | 00266983302EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:40:56 | FR0000052292 | 1137,50 |  | EUR | 2  | CEUX | 00266984074EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:40:56 | FR0000052292 | 1137,50 |  | EUR | 19 | CEUX | 00266984076EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:43:40 | FR0000052292 | 1137,50 |  | EUR | 4  | CEUX | 00266985194EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:43:40 | FR0000052292 | 1137,50 |  | EUR | 5  | CEUX | 00266985196EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:43:40 | FR0000052292 | 1137,50 |  | EUR | 1  | CEUX | 00266985197EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:43:40 | FR0000052292 | 1137,50 |  | EUR | 3  | TQEX | 00266985195EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:43:40 | FR0000052292 | 1137,50 |  | EUR | 2  | TQEX | 00266985198EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:43:40 | FR0000052292 | 1137,50 |  | EUR | 3  | TQEX | 00266985199EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:43:40 | FR0000052292 | 1137,50 |  | EUR | 1  | TQEX | 00266985200EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:43:40 | FR0000052292 | 1137,50 |  | EUR | 4  | TQEX | 00266985201EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:43:40 | FR0000052292 | 1137,50 |  | EUR | 1  | TQEX | 00266985202EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:46:21 | FR0000052292 | 1137,50 |  | EUR | 3  | CEUX | 00266986595EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:46:21 | FR0000052292 | 1137,50 |  | EUR | 1  | CEUX | 00266986596EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:46:21 | FR0000052292 | 1137,50 |  | EUR | 10 | CEUX | 00266986597EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:46:21 | FR0000052292 | 1137,50 |  | EUR | 1  | CEUX | 00266986598EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:46:21 | FR0000052292 | 1137,50 |  | EUR | 4  | CEUX | 00266986599EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:47:01 | FR0000052292 | 1137,00 |  | EUR | 3  | XPAR | 00266986939EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:50:10 | FR0000052292 | 1137,50 |  | EUR | 3  | XPAR | 00266988670EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:50:10 | FR0000052292 | 1137,50 |  | EUR | 5  | XPAR | 00266988671EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:50:10 | FR0000052292 | 1137,50 |  | EUR | 1  | XPAR | 00266988672EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:50:10 | FR0000052292 | 1137,50 |  | EUR | 1  | XPAR | 00266988673EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:50:10 | FR0000052292 | 1137,50 |  | EUR | 8  | XPAR | 00266988675EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:50:10 | FR0000052292 | 1137,50 |  | EUR | 8  | XPAR | 00266988676EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:50:39 | FR0000052292 | 1136,50 |  | EUR | 9  | XPAR | 00266989219EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:52:31 | FR0000052292 | 1137,50 |  | EUR | 11 | CEUX | 00266990141EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:52:31 | FR0000052292 | 1137,50 |  | EUR | 5  | CEUX | 00266990142EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:52:31 | FR0000052292 | 1137,50 |  | EUR | 1  | CEUX | 00266990143EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:52:31 | FR0000052292 | 1137,50 |  | EUR | 3  | CEUX | 00266990144EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:55:04 | FR0000052292 | 1139,00 |  | EUR | 23 | CEUX | 00266991255EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:55:04 | FR0000052292 | 1139,00 |  | EUR | 4  | CEUX | 00266991256EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:55:04 | FR0000052292 | 1139,50 |  | EUR | 1  | TQEX | 00266992320EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:57:38 | FR0000052292 | 1139,50 |  | EUR | 1  | TQEX | 00266992321EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:57:38 | FR0000052292 | 1139,50 |  | EUR | 2  | TQEX | 00266992322EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:57:38 | FR0000052292 | 1139,50 |  | EUR | 1  | TQEX | 00266992323EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:57:38 | FR0000052292 | 1139,50 |  | EUR | 11 | TQEX | 00266992324EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:59:18 | FR0000052292 | 1139,50 |  | EUR | 4  | CEUX | 00266993004EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:59:18 | FR0000052292 | 1139,50 |  | EUR | 4  | TQEX | 00266993003EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:59:18 | FR0000052292 | 1139,50 |  | EUR | 2  | TQEX | 00266993005EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:59:18 | FR0000052292 | 1139,50 |  | EUR | 3  | TQEX | 00266993006EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3 | Xane SA | 969500UP76J52A9OXU27 | 27/05/2021 16:59:18 | FR0000052292 | 1139,50 |  | EUR | 1  | TQEX | 00266993007EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4U          |         |                      |                     |              |         |  |     |    |      |                  |                      |

|                      |                    |          |                      |                     |              |         |     |    |      |                  |                      |
|----------------------|--------------------|----------|----------------------|---------------------|--------------|---------|-----|----|------|------------------|----------------------|
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 17:07:29 | FR0000052292 | 1139,00 | EUR | 9  | CEUX | 00266997723EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 17:07:29 | FR0000052292 | 1139,00 | EUR | 1  | CEUX | 00266997724EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 17:09:50 | FR0000052292 | 1139,00 | EUR | 15 | CEUX | 00266999006EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 17:09:50 | FR0000052292 | 1139,00 | EUR | 4  | CEUX | 00266999007EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 17:10:31 | FR0000052292 | 1138,50 | EUR | 4  | XPAR | 00266999319EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 17:11:48 | FR0000052292 | 1138,50 | EUR | 3  | CEUX | 0026699972EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 17:11:48 | FR0000052292 | 1138,50 | EUR | 9  | XPAR | 00266999970EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 17:12:54 | FR0000052292 | 1138,50 | EUR | 3  | TQEX | 00267000718EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 17:12:54 | FR0000052292 | 1138,50 | EUR | 20 | TQEX | 00267000719EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 17:12:54 | FR0000052292 | 1138,50 | EUR | 9  | TQEX | 00267000720EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 17:12:54 | FR0000052292 | 1138,50 | EUR | 6  | TQEX | 00267000721EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 17:15:04 | FR0000052292 | 1138,50 | EUR | 2  | CEUX | 00267001855EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 17:15:04 | FR0000052292 | 1138,50 | EUR | 16 | CEUX | 00267001856EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 17:16:28 | FR0000052292 | 1138,50 | EUR | 1  | TQEX | 00267002808EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 17:16:28 | FR0000052292 | 1138,50 | EUR | 1  | TQEX | 00267002809EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 17:16:28 | FR0000052292 | 1138,50 | EUR | 9  | TQEX | 00267002810EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 17:16:28 | FR0000052292 | 1138,50 | EUR | 2  | TQEX | 00267002811EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 17:16:28 | FR0000052292 | 1138,50 | EUR | 3  | TQEX | 00267002812EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 17:17:50 | FR0000052292 | 1138,50 | EUR | 10 | CEUX | 00267003676EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 17:17:50 | FR0000052292 | 1138,50 | EUR | 6  | CEUX | 00267003678EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 17:18:01 | FR0000052292 | 1138,00 | EUR | 3  | XPAR | 00267003836EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 17:19:12 | FR0000052292 | 1138,00 | EUR | 3  | TQEX | 00267004730EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 17:19:12 | FR0000052292 | 1138,00 | EUR | 1  | TQEX | 00267004731EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 17:19:12 | FR0000052292 | 1138,00 | EUR | 3  | TQEX | 00267004732EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 27/05/2021 17:19:12 | FR0000052292 | 1138,00 | EUR | 3  | TQEX | 00267004733EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 9                    |                     |              |         |     |    |      |                  |                      |

|                      |                      |          |                      |                     |              |         |     |    |      |                  |                      |
|----------------------|----------------------|----------|----------------------|---------------------|--------------|---------|-----|----|------|------------------|----------------------|
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3   | Exane SA | 969500UP76J52A9OXU27 | 28/05/2021 09:21:27 | FR0000052292 | 1135,50 | EUR | 5  | XPAR | 0026702689EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3   | Exane SA | 969500UP76J52A9OXU27 | 28/05/2021 09:22:26 | FR0000052292 | 1136,00 | EUR | 4  | CEUX | 00267027128EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3   | Exane SA | 969500UP76J52A9OXU27 | 28/05/2021 09:22:26 | FR0000052292 | 1136,00 | EUR | 2  | CEUX | 00267027131EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3   | Exane SA | 969500UP76J52A9OXU27 | 28/05/2021 09:22:26 | FR0000052292 | 1136,00 | EUR | 1  | CEUX | 00267027132EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3   | Exane SA | 969500UP76J52A9OXU27 | 28/05/2021 09:22:26 | FR0000052292 | 1136,00 | EUR | 3  | TQEX | 00267027127EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3   | Exane SA | 969500UP76J52A9OXU27 | 28/05/2021 09:22:26 | FR0000052292 | 1136,00 | EUR | 1  | TQEX | 00267027129EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3   | Exane SA | 969500UP76J52A9OXU27 | 28/05/2021 09:22:26 | FR0000052292 | 1136,00 | EUR | 3  | TQEX | 00267027130EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3   | Exane SA | 969500UP76J52A9OXU27 | 28/05/2021 09:23:24 | FR0000052292 | 1137,00 | EUR | 2  | XPAR | 00267027344EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3   | Exane SA | 969500UP76J52A9OXU27 | 28/05/2021 09:23:24 | FR0000052292 | 1137,00 | EUR | 5  | XPAR | 00267027345EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3   | Exane SA | 969500UP76J52A9OXU27 | 28/05/2021 09:23:24 | FR0000052292 | 1137,00 | EUR | 5  | XPAR | 00267027346EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3   | Exane SA | 969500UP76J52A9OXU27 | 28/05/2021 09:23:24 | FR0000052292 | 1137,00 | EUR | 1  | XPAR | 00267027347EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3   | Exane SA | 969500UP76J52A9OXU27 | 28/05/2021 09:24:25 | FR0000052292 | 1137,50 | EUR | 3  | CEUX | 00267027524EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3   | Exane SA | 969500UP76J52A9OXU27 | 28/05/2021 09:24:25 | FR0000052292 | 1137,50 | EUR | 9  | TQEX | 00267027523EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3   | Exane SA | 969500UP76J52A9OXU27 | 28/05/2021 09:24:25 | FR0000052292 | 1137,50 | EUR | 3  | TQEX | 00267027525EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3   | Exane SA | 969500UP76J52A9OXU27 | 28/05/2021 09:25:11 | FR0000052292 | 1136,50 | EUR | 3  | CEUX | 00267027690EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3   | Exane SA | 969500UP76J52A9OXU27 | 28/05/2021 09:25:11 | FR0000052292 | 1136,50 | EUR | 10 | XPAR | 00267027691EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3   | Exane SA | 969500UP76J52A9OXU27 | 28/05/2021 09:27:06 | FR0000052292 | 1136,00 | EUR | 7  | TQEX | 00267028078EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3   | Exane SA | 969500UP76J52A9OXU27 | 28/05/2021 09:27:06 | FR0000052292 | 1136,00 | EUR | 8  | XPAR | 00267028079EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3   | Exane SA | 969500UP76J52A9OXU27 | 28/05/2021 09:27:06 | FR0000052292 | 1136,00 | EUR | 5  | XPAR | 00267028080EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3   | Exane SA | 969500UP76J52A9OXU27 | 28/05/2021 09:27:06 | FR0000052292 | 1136,00 | EUR | 7  | XPAR | 00267028081EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3   | Exane SA | 969500UP76J52A9OXU27 | 28/05/2021 09:28:08 | FR0000052292 | 1135,50 | EUR | 2  | CEUX | 00267028228EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3   | Exane SA | 969500UP76J52A9OXU27 | 28/05/2021 09:28:08 | FR0000052292 | 1135,50 | EUR | 8  | XPAR | 00267028229EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3   | Exane SA | 969500UP76J52A9OXU27 | 28/05/2021 09:28:39 | FR0000052292 | 1135,50 | EUR | 1  | CEUX | 00267028310EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3   | Exane SA | 969500UP76J52A9OXU27 | 28/05/2021 09:29:17 | FR0000052292 | 1136,00 | EUR | 5  | CEUX | 00267028474EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3   | Exane SA | 969500UP76J52A9OXU27 | 28/05/2021 09:29:17 | FR0000052292 | 1136,00 | EUR | 4  | CEUX | 00267028476EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UJGHE2MTJ3</ |          |                      |                     |              |         |     |    |      |                  |                      |

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