

Déclaration des transactions sur actions propres réalisées du 07 au 11 août 2023

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	07/08/2023	FR0000052292	468	1919,4731	AQEU
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	07/08/2023	FR0000052292	1 457	1920,3833	CEUX
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	07/08/2023	FR0000052292	300	1921,4873	TQEX
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	07/08/2023	FR0000052292	2 775	1920,1145	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	08/08/2023	FR0000052292	597	1892,9608	AQEU
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	08/08/2023	FR0000052292	824	1892,9481	CEUX
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	08/08/2023	FR0000052292	211	1892,3602	TQEX
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	08/08/2023	FR0000052292	3 368	1892,6102	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	09/08/2023	FR0000052292	202	1917,2634	AQEU
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	09/08/2023	FR0000052292	463	1915,1274	CEUX
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	09/08/2023	FR0000052292	135	1914,6489	TQEX
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	09/08/2023	FR0000052292	2 250	1914,6910	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	10/08/2023	FR0000052292	68	1938,6059	AQEU
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	10/08/2023	FR0000052292	265	1937,3253	CEUX
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	10/08/2023	FR0000052292	33	1942,4182	TQEX
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	10/08/2023	FR0000052292	1 478	1937,7855	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	11/08/2023	FR0000052292	29	1948,0069	AQEU
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	11/08/2023	FR0000052292	87	1948,8851	CEUX
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	11/08/2023	FR0000052292	1	1948,6000	TQEX
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	11/08/2023	FR0000052292	1 019	1947,3028	XPAR
* Arrondi à deux chiffres après la virgule			TOTAL	16 030	1914,5816	

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	07/08/2023 09:00:20	FR0000052292	1919,20	EUR	3	XPAR	00351160197EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:01:04	FR0000052292	1920,00	EUR	17	XPAR	00351160452EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:02:39	FR0000052292	1927,40	EUR	1	CEUX	00351160582EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:02:39	FR0000052292	1927,40	EUR	6	CEUX	00351160583EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:02:39	FR0000052292	1927,40	EUR	6	CEUX	00351160584EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:02:39	FR0000052292	1927,40	EUR	6	CEUX	00351160585EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:03:30	FR0000052292	1925,80	EUR	6	XPAR	00351160628EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:04:43	FR0000052292	1925,00	EUR	5	CEUX	00351160707EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:04:43	FR0000052292	1925,00	EUR	14	XPAR	00351160708EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:05:36	FR0000052292	1925,80	EUR	1	CEUX	00351160793EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:05:36	FR0000052292	1925,80	EUR	2	CEUX	00351160794EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:05:36	FR0000052292	1925,80	EUR	2	TQEX	00351160795EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:06:06	FR0000052292	1926,60	EUR	2	AQEU	00351160832EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:06:06	FR0000052292	1926,60	EUR	4	AQEU	00351160833EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:06:45	FR0000052292	1927,20	EUR	6	CEUX	00351160876EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:08:16	FR0000052292	1927,20	EUR	14	XPAR	00351160877EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:07:21	FR0000052292	1926,60	EUR	5	XPAR	00351160924EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:08:08	FR0000052292	1927,80	EUR	4	XPAR	00351161000EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:08:16	FR0000052292	1929,00	EUR	19	CEUX	00351161027EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:08:52	FR0000052292	1931,40	EUR	2	CEUX	00351161069EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:08:52	FR0000052292	1931,40	EUR	6	XPAR	00351161070EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:09:18	FR0000052292	1930,20	EUR	6	XPAR	00351161096EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:10:10	FR0000052292	1928,40	EUR	4	XPAR	00351161153EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:10:13	FR0000052292	1929,00	EUR	7	TQEX	00351161154EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:10:13	FR0000052292	1929,00	EUR	6	TQEX	00351161155EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:11:07	FR0000052292	1931,40	EUR	5	XPAR	00351161198EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:11:31	FR0000052292	1931,40	EUR	2	CEUX	00351161221EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:11:31	FR0000052292	1931,40	EUR	5	XPAR	00351161222EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:12:08	FR0000052292	1934,00	EUR	2	CEUX	00351161287EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:12:08	FR0000052292	1934,00	EUR	4	XPAR	00351161288EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:12:39	FR0000052292	1934,00	EUR	2	CEUX	00351161315EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:12:39	FR0000052292	1934,00	EUR	4	XPAR	00351161317EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:13:00	FR0000052292	1933,20	EUR	6	XPAR	00351161339EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:13:22	FR0000052292	1932,20	EUR	3	XPAR	00351161364EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:13:22	FR0000052292	1932,20	EUR	2	XPAR	00351161365EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:13:22	FR0000052292	1932,20	EUR	1	XPAR	00351161366EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:14:14	FR0000052292	1932,40	EUR	5	CEUX	00351161450EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:14:17	FR0000052292	1932,40	EUR	3	CEUX	00351161451EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:14:18	FR0000052292	1932,40	EUR	10	CEUX	00351161454EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:14:18	FR0000052292	1932,40	EUR	2	TQEX	00351161455EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:14:58	FR0000052292	1933,00	EUR	2	CEUX	00351161502EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:14:58	FR0000052292	1933,00	EUR	5	XPAR	00351161505EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:15:25	FR0000052292	1934,00	EUR	5	XPAR	00351161551EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:16:16	FR0000052292	1932,40	EUR	8	CEUX	00351161600EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:16:16	FR0000052292	1932,40	EUR	1	TQEX	00351161601EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:16:47	FR0000052292	1932,20	EUR	15	TQEX	00351161636EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:18:13	FR0000052292	1932,20	EUR	6	XPAR	00351161736EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:18:18	FR0000052292	1931,80	EUR	4	CEUX	00351161740EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:18:18	FR0000052292	1931,80	EUR	4	XPAR	00351161741EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:18:18	FR0000052292	1931,80	EUR	1	XPAR	00351161742EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:18:52	FR0000052292	1930,80	EUR	1	XPAR	00351161776EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:18:52	FR0000052292	1930,80	EUR	4	XPAR	00351161777EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:18:52	FR0000052292	1930,80	EUR	1	XPAR	00351161778EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:19:19	FR0000052292	1931,20	EUR	2	TQEX	00351161815EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:19:19	FR0000052292	1931,20	EUR	2	TQEX	00351161816EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:19:20	FR0000052292	1931,20	EUR	7	TQEX	00351161817EXPA1	Actionnariat salarié

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 09:20:04	FR0000052292	1931,20	EUR	1	XPAR	00351161860EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 09:20:23	FR0000052292	1931,40	EUR	1	XPAR	00351161890EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 09:20:23	FR0000052292	1931,60	EUR	1	XPAR	00351161891EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 09:20:23	FR0000052292	1931,60	EUR	4	XPAR	00351161892EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 09:20:48	FR0000052292	1931,40	EUR	1	XPAR	00351161924EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 09:20:48	FR0000052292	1931,40	EUR	4	XPAR	00351161925EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 09:21:37	FR0000052292	1933,80	EUR	23	CEUX	00351162047EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 09:22:59	FR0000052292	1934,80	EUR	7	AQEU	00351162125EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 09:23:09	FR0000052292	1934,80	EUR	4	XPAR	00351162142EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 09:23:11	FR0000052292	1934,80	EUR	10	CEUX	00351162145EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 09:23:11	FR0000052292	1934,80	EUR	1	XPAR	00351162144EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 09:23:20	FR0000052292	1930,60	EUR	2	CEUX	00351162249EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 09:24:20	FR0000052292	1930,60	EUR	2	XPAR	00351162250EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 09:24:20	FR0000052292	1930,60	EUR	3	XPAR	00351162251EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 09:24:55	FR0000052292	1929,80	EUR	6	CEUX	00351162289EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 09:24:58	FR0000052292	1930,40	EUR	2	AQEU	00351162291EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 09:24:58	FR0000052292	1930,20	EUR	2	CEUX	00351162290EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 09:25:10	FR0000052292	1930,40	EUR	4	CEUX	00351162307EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 09:25:10	FR0000052292	1930,40	EUR	8	XPAR	00351162308EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 09:25:56	FR0000052292	1930,40	EUR	5	XPAR	00351162364EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 09:26:07	FR0000052292	1929,80	EUR	2	AQEU	00351162420EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 09:27:57	FR0000052292	1929,80	EUR	1	XPAR	00351162426EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 09:27:01	FR0000052292	1929,80	EUR	6	XPAR	00351162427EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 09:27:01	FR0000052292	1929,80	EUR	11	XPAR	00351162428EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 09:28:26	FR0000052292	1931,00	EUR	5	XPAR	00351162557EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	9								

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Xvane SA	969500UP76J52A9OXU27	07/08/2023 09:50:20	FR0000052292	1923,80	EUR	4	XPAR	00351164610EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Xvane SA	969500UP76J52A9OXU27	07/08/2023 09:50:20	FR0000052292	1923,80	EUR	1	XPAR	00351165611TEXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Xvane SA	969500UP76J52A9OXU27	07/08/2023 09:51:24	FR0000052292	1925,40	EUR	12	TQEX	00351164703EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Xvane SA	969500UP76J52A9OXU27	07/08/2023 09:51:24	FR0000052292	1925,20	EUR	2	XPAR	00351164699EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Xvane SA	969500UP76J52A9OXU27	07/08/2023 09:51:24	FR0000052292	1925,20	EUR	1	XPAR	00351164700EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Xvane SA	969500UP76J52A9OXU27	07/08/2023 09:51:24	FR0000052292	1925,20	EUR	4	XPAR	00351164701EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Xvane SA	969500UP76J52A9OXU27	07/08/2023 09:51:24	FR0000052292	1925,20	EUR	1	XPAR	00351164702EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Xvane SA	969500UP76J52A9OXU27	07/08/2023 09:52:02	FR0000052292	1925,00	EUR	5	XPAR	00351164733EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Xvane SA	969500UP76J52A9OXU27	07/08/2023 09:52:53	FR0000052292	1924,60	EUR	5	XPAR	00351164800EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Xvane SA	969500UP76J52A9OXU27	07/08/2023 09:53:37	FR0000052292	1924,20	EUR	6	XPAR	00351164862EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Xvane SA	969500UP76J52A9OXU27	07/08/2023 09:54:27	FR0000052292	1924,20	EUR	4	CEUX	00351164945EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Xvane SA	969500UP76J52A9OXU27	07/08/2023 09:54:27	FR0000052292	1924,20	EUR	3	XPAR	00351164946EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Xvane SA	969500UP76J52A9OXU27	07/08/2023 09:54:27	FR0000052292	1924,20	EUR	1	XPAR	00351164947EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Xvane SA	969500UP76J52A9OXU27	07/08/2023 09:54:30	FR0000052292	1924,20	EUR	2	CEUX	00351164949EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Xvane SA	969500UP76J52A9OXU27	07/08/2023 09:54:30	FR0000052292	1924,20	EUR	4	XPAR	00351164950EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Xvane SA	969500UP76J52A9OXU27	07/08/2023 09:55:56	FR0000052292	1923,40	EUR	1	CEUX	00351164971TEXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Xvane SA	969500UP76J52A9OXU27	07/08/2023 09:55:59	FR0000052292	1923,60	EUR	2	AQUE	00351165023EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Xvane SA	969500UP76J52A9OXU27	07/08/2023 09:55:59	FR0000052292	1923,60	EUR	1	AQUE	00351165025EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Xvane SA	969500UP76J52A9OXU27	07/08/2023 09:55:59	FR0000052292	1923,60	EUR	2	TQEX	00351165022EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Xvane SA	969500UP76J52A9OXU27	07/08/2023 09:55:59	FR0000052292	1923,60	EUR	1	TQEX	00351165024EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Xvane SA	969500UP76J52A9OXU27	07/08/2023 09:55:59	FR0000052292	1923,60	EUR	2	TQEX	00351165026EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Xvane SA	969500UP76J52A9OXU27	07/08/2023 09:56:00	FR0000052292	1923,60	EUR	4	TQEX	00351165028EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Xvane SA	969500UP76J52A9OXU27	07/08/2023 09:56:03	FR0000052292	1923,60	EUR	1	CEUX	00351165032EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Xvane SA	969500UP76J52A9OXU27	07/08/2023 09:56:03	FR0000052292	1923,60	EUR	3	CEUX	00351165033EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Xvane SA	969500UP76J52A9OXU27	07/08/2023 09:56:43	FR0000052292	1922,00	EUR	5	XPAR	00351165085EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Xvane SA	96950								

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 10:22:22	FR0000052292	1922,40	EUR	1	XPAR	00351166700EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 10:23:23	FR0000052292	1921,20	EUR	7	AQEU	00351166751EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 10:23:23	FR0000052292	1921,20	EUR	3	CEUX	00351166749EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 10:23:23	FR0000052292	1921,20	EUR	3	CEUX	00351166750EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 10:24:16	FR0000052292	1920,80	EUR	5	XPAR	00351166798EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 10:25:10	FR0000052292	1919,00	EUR	5	XPAR	00351166682EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 10:25:55	FR0000052292	1917,60	EUR	2	CEUX	00351166963EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 10:25:55	FR0000052292	1917,60	EUR	6	TQEX	00351166964EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 10:26:26	FR0000052292	1918,00	EUR	7	AQEU	00351167001EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 10:26:26	FR0000052292	1918,00	EUR	3	CEUX	00351167002EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 10:26:26	FR0000052292	1918,00	EUR	1	XPAR	00351167003EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 10:26:26	FR0000052292	1918,00	EUR	2	XPAR	00351167007EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 10:27:58	FR0000052292	1917,60	EUR	3	CEUX	00351167104EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 10:27:58	FR0000052292	1917,60	EUR	4	CEUX	00351167105EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 10:28:13	FR0000052292	1917,60	EUR	5	CEUX	00351167111EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 10:28:13	FR0000052292	1917,60	EUR	1	CEUX	00351167112EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 10:28:13	FR0000052292	1917,60	EUR	2	TQEX	00351167110EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 10:30:12	FR0000052292	1920,00	EUR	4	CEUX	00351167266EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 10:30:12	FR0000052292	1920,00	EUR	3	XPAR	00351167267EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 10:30:12	FR0000052292	1920,00	EUR	5	XPAR	00351167268EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 10:30:12	FR0000052292	1920,00	EUR	5	XPAR	00351167269EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 10:30:42	FR0000052292	1920,80	EUR	5	XPAR	00351167298EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 10:32:32	FR0000052292	1919,80	EUR	12	CEUX	00351167432EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 10:32:32	FR0000052292	1919,80	EUR	3	CEUX	00351167433EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 10:33:55	FR0000052292	1917,80	EUR	2	CEUX	00351167597EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969								

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HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 11:38:10	FR0000052292	1916,20	EUR	6	XPAR	00351171975EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 11:38:10	FR0000052292	1916,20	EUR	11	XPAR	00351171976EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 11:40:16	FR0000052292	1917,60	EUR	11	XPAR	00351172115EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 11:40:16	FR0000052292	1917,60	EUR	4	XPAR	00351172116EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 11:40:16	FR0000052292	1917,60	EUR	2	XPAR	00351172117EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 11:42:20	FR0000052292	1918,40	EUR	4	XPAR	00351172316EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 11:42:22	FR0000052292	1918,40	EUR	12	XPAR	00351172317EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 11:43:22	FR0000052292	1920,40	EUR	4	XPAR	00351172420EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 11:43:22	FR0000052292	1920,40	EUR	1	XPAR	00351172421EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 11:44:12	FR0000052292	1920,20	EUR	5	XPAR	00351172456EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 11:45:45	FR0000052292	1920,80	EUR	4	CEUX	00351172533EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 11:45:45	FR0000052292	1920,80	EUR	1	CEUX	00351172534EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 11:46:59	FR0000052292	1921,60	EUR	3	CEUX	00351172575EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 11:47:08	FR0000052292	1922,00	EUR	5	CEUX	00351172585EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 11:47:08	FR0000052292	1922,00	EUR	2	TQEX	00351172586EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 11:47:08	FR0000052292	1922,00	EUR	12	XPAR	00351172589EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 11:48:48	FR0000052292	1922,80	EUR	4	CEUX	00351172729EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 11:48:48	FR0000052292	1922,80	EUR	1	CEUX	00351172730EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 11:49:24	FR0000052292	1923,00	EUR	2	XPAR	00351172769EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 11:49:31	FR0000052292	1923,20	EUR	2	AQEU	00351172776EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 11:49:36	FR0000052292	1923,20	EUR	8	CEUX	00351172784EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 11:49:36	FR0000052292	1923,20	EUR	3	XPAR	00351172785EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 11:50:24	FR0000052292	1922,40	EUR	2	XPAR	00351172894EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 11:50:24	FR0000052292	1922,40	EUR	3	XPAR	00351172895EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 11:51:51	FR0000052292	1921,20	EUR	7	AQEU	00351173040EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969										

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HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 13:22:26	FR0000052292	1922,60	EUR	4	TQEX	00351178266EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 13:22:47	FR0000052292	1922,20	EUR	4	XPAP	00351178275EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 13:23:52	FR0000052292	1922,20	EUR	4	XPAP	00351178330EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 13:23:52	FR0000052292	1922,20	EUR	4	XPAP	00351178331EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 13:23:52	FR0000052292	1922,20	EUR	3	XPAP	00351178332EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 13:24:16	FR0000052292	1921,40	EUR	6	XPAP	00351178367EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 13:26:24	FR0000052292	1922,80	EUR	4	XPAP	00351178443EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 13:26:28	FR0000052292	1922,80	EUR	3	CEUX	00351178449EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 13:26:28	FR0000052292	1922,80	EUR	8	XPAP	00351178450EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 13:28:03	FR0000052292	1921,80	EUR	4	XPAP	00351178499EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 13:30:03	FR0000052292	1921,60	EUR	3	CEUX	00351178590EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 13:30:03	FR0000052292	1921,60	EUR	12	CEUX	00351178591EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 13:31:41	FR0000052292	1920,60	EUR	5	XPAP	00351178676EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 13:33:37	FR0000052292	1921,80	EUR	1	CEUX	00351178737EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 13:33:37	FR0000052292	1921,80	EUR	5	CEUX	00351178738EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 13:33:55	FR0000052292	1921,80	EUR	8	XPAP	00351178747EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 13:35:34	FR0000052292	1922,60	EUR	2	XPAP	00351178816EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 13:35:34	FR0000052292	1922,60	EUR	4	XPAP	00351178817EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 13:35:34	FR0000052292	1922,60	EUR	1	XPAP	00351178818EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 13:35:40	FR0000052292	1922,60	EUR	2	CEUX	00351178822EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 13:35:40	FR0000052292	1922,60	EUR	4	XPAP	00351178823EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 13:35:40	FR0000052292	1922,60	EUR	1	XPAP	00351178824EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 13:37:28	FR0000052292	1922,60	EUR	4	XPAP	00351178935EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 13:39:07	FR0000052292	1922,80	EUR	1	AQEU	00351179034EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	07/08/2023 13:39:07	FR0000052292	1923,00	EUR	1	TQEX	00351179035EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	96								

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 14:21:40	FR0000052292	1920,40	EUR	12	CEUX	00351181210EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 14:21:40	FR0000052292	1920,20	EUR	4	XPAR	00351181211EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 14:21:40	FR0000052292	1920,40	EUR	1	XPAR	00351181212EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 14:23:20	FR0000052292	1919,40	EUR	6	XPAR	00351181327EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 14:25:37	FR0000052292	1921,00	EUR	4	XPAR	00351181418EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 14:25:37	FR0000052292	1921,00	EUR	4	XPAR	00351181419EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 14:25:37	FR0000052292	1921,00	EUR	3	XPAR	00351181420EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 14:25:37	FR0000052292	1921,00	EUR	4	XPAR	00351181421EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 14:25:37	FR0000052292	1921,00	EUR	1	XPAR	00351181422EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 14:25:37	FR0000052292	1921,00	EUR	4	XPAR	00351181423EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 14:27:43	FR0000052292	1921,60	EUR	2	CEUX	00351181507EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 14:27:43	FR0000052292	1921,60	EUR	1	CEUX	00351181508EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 14:27:43	FR0000052292	1921,60	EUR	4	XPAR	00351181509EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 14:27:43	FR0000052292	1921,60	EUR	1	XPAR	00351181510EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 14:29:05	FR0000052292	1921,60	EUR	2	AQEU	00351181577EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 14:29:05	FR0000052292	1921,60	EUR	1	CEUX	00351181578EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 14:29:14	FR0000052292	1921,60	EUR	11	CEUX	00351181588EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 14:29:14	FR0000052292	1921,60	EUR	3	TQEX	00351181589EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 14:30:05	FR0000052292	1921,80	EUR	6	XPAR	00351181610EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 14:32:03	FR0000052292	1922,00	EUR	7	AQEU	00351181748EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 14:32:03	FR0000052292	1922,00	EUR	3	AQEU	00351181749EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 14:32:03	FR0000052292	1922,00	EUR	4	CEUX	00351181747EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 14:32:03	FR0000052292	1921,80	EUR	3	XPAR	00351181750EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 14:32:42	FR0000052292	1922,20	EUR	15	CEUX	00351181872EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 14:35:31	FR0000052292	1921,80	EUR	2	CEUX	00351182009EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	9695										

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:04:53	FR0000052292	1926,60	EUR	4	XPAR	00351184805EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:06:33	FR0000052292	1927,20	EUR	1	CEUX	00351184893EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:06:33	FR0000052292	1927,20	EUR	4	XPAR	00351184892EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:06:34	FR0000052292	1927,40	EUR	4	XPAR	00351184894EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:06:34	FR0000052292	1927,40	EUR	4	XPAR	00351184895EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:06:34	FR0000052292	1927,40	EUR	1	XPAR	00351184896EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:07:27	FR0000052292	1926,80	EUR	6	XPAR	00351184937EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:09:04	FR0000052292	1927,00	EUR	4	XPAR	00351185052EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:09:07	FR0000052292	1927,00	EUR	3	CEUX	00351185057EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:09:07	FR0000052292	1927,00	EUR	4	XPAR	00351185058EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:09:07	FR0000052292	1927,00	EUR	5	XPAR	00351185059EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:09:55	FR0000052292	1927,00	EUR	5	XPAR	00351185130EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:11:06	FR0000052292	1927,00	EUR	5	XPAR	00351185222EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:11:45	FR0000052292	1926,80	EUR	2	XPAR	00351185274EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:11:45	FR0000052292	1926,80	EUR	4	XPAR	00351185275EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:12:46	FR0000052292	1927,00	EUR	2	AQEU	00351185378EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:12:46	FR0000052292	1927,00	EUR	12	CEUX	00351185377EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:12:46	FR0000052292	1927,00	EUR	1	TQEX	00351185379EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:12:52	FR0000052292	1927,00	EUR	2	XPAR	00351185384EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:14:05	FR0000052292	1927,00	EUR	6	XPAR	00351185438EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:15:04	FR0000052292	1927,00	EUR	4	XPAR	00351185517EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:15:04	FR0000052292	1927,00	EUR	2	XPAR	00351185518EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:16:02	FR0000052292	1926,60	EUR	2	AQEU	00351185594EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:16:02	FR0000052292	1926,60	EUR	7	AQEU	00351185595EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:16:02	FR0000052292	1926,60	EUR	6	AQEU	00351185596EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08							

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:38:34	FR0000052292	1925,80	EUR	4	AQEU	00351187821EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:38:34	FR0000052292	1925,80	EUR	2	TQEX	00351187819EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:38:45	FR0000052292	1925,40	EUR	6	XPAR	00351187863EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:39:07	FR0000052292	1925,40	EUR	5	CEUX	00351187912EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:39:34	FR0000052292	1925,20	EUR	6	XPAR	00351187992EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:40:12	FR0000052292	1924,40	EUR	4	XPAR	00351188078EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:40:19	FR0000052292	1924,40	EUR	2	XPAR	00351188112EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:40:43	FR0000052292	1924,40	EUR	5	XPAR	00351188157EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:41:18	FR0000052292	1924,00	EUR	2	AQEU	00351188240EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:41:18	FR0000052292	1924,00	EUR	1	AQEU	00351188241EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:41:18	FR0000052292	1924,00	EUR	3	AQEU	00351188242EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:41:18	FR0000052292	1924,00	EUR	3	CEUX	00351188239EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:41:18	FR0000052292	1924,00	EUR	1	TQEX	00351188243EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:41:18	FR0000052292	1924,00	EUR	2	TQEX	00351188244EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:42:00	FR0000052292	1922,00	EUR	4	XPAR	00351188363EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:42:00	FR0000052292	1922,00	EUR	1	XPAR	00351188364EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:42:00	FR0000052292	1922,20	EUR	1	XPAR	00351188404EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:42:20	FR0000052292	1922,20	EUR	5	XPAR	00351188405EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:42:55	FR0000052292	1921,60	EUR	4	XPAR	00351188458EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:42:55	FR0000052292	1921,60	EUR	1	XPAR	00351188459EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:43:16	FR0000052292	1922,00	EUR	1	AQEU	00351188498EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:43:36	FR0000052292	1922,20	EUR	5	XPAR	00351188513EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:43:53	FR0000052292	1922,60	EUR	5	XPAR	00351188546EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:44:26	FR0000052292	1922,00	EUR	12	CEUX	00351188629EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:44:26	FR0000052292	1921,00	EUR	1	TQEX	00351188630EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:44:2							

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76352A9OXU27	07/08/2023 16:01:07	FR0000052292	1912,20	EUR	5	CEUX	0035119111EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76352A9OXU27	07/08/2023 16:01:10	FR0000052292	1912,20	EUR	5	CEUX	0035119112EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76352A9OXU27	07/08/2023 16:01:10	FR0000052292	1912,20	EUR	5	CEUX	0035119113EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76352A9OXU27	07/08/2023 16:02:01	FR0000052292	1911,40	EUR	1	XPAR	00351191301EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76352A9OXU27	07/08/2023 16:02:01	FR0000052292	1911,40	EUR	5	XPAR	00351191302EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76352A9OXU27	07/08/2023 16:02:34	FR0000052292	1911,00	EUR	4	XPAR	00351191371EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76352A9OXU27	07/08/2023 16:02:34	FR0000052292	1911,00	EUR	3	XPAR	00351191372EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76352A9OXU27	07/08/2023 16:03:01	FR0000052292	1911,60	EUR	6	CEUX	00351191439EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76352A9OXU27	07/08/2023 16:03:01	FR0000052292	1911,60	EUR	2	XPAR	00351191440EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76352A9OXU27	07/08/2023 16:03:01	FR0000052292	1911,60	EUR	10	XPAR	00351191441EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76352A9OXU27	07/08/2023 16:03:49	FR0000052292	1911,00	EUR	6	XPAR	00351191547EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76352A9OXU27	07/08/2023 16:04:27	FR0000052292	1911,20	EUR	2	TQEX	00351191622EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76352A9OXU27	07/08/2023 16:04:51	FR0000052292	1911,80	EUR	1	XPAR	00351191704EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76352A9OXU27	07/08/2023 16:04:52	FR0000052292	1911,80	EUR	4	XPAR	00351191715EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76352A9OXU27	07/08/2023 16:04:52	FR0000052292	1911,80	EUR	18	XPAR	00351191716EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76352A9OXU27	07/08/2023 16:05:57	FR0000052292	1911,00	EUR	12	CEUX	00351191855EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76352A9OXU27	07/08/2023 16:06:42	FR0000052292	1911,80	EUR	10	CEUX	00351191915EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76352A9OXU27	07/08/2023 16:07:27	FR0000052292	1912,00	EUR	2	AQEU	00351192014EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76352A9OXU27	07/08/2023 16:07:27	FR0000052292	1912,00	EUR	1	AQEU	00351192015EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76352A9OXU27	07/08/2023 16:07:27	FR0000052292	1912,00	EUR	3	CEUX	00351192013EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76352A9OXU27	07/08/2023 16:08:12	FR0000052292	1913,60	EUR	7	CEUX	00351192154EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76352A9OXU27	07/08/2023 16:08:12	FR0000052292	1913,60	EUR	1	CEUX	00351192155EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76352A9OXU27	07/08/2023 16:08:12	FR0000052292	1913,60	EUR	1	CEUX	00351192156EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76352A9OXU27	07/08/2023 16:08:12	FR0000052292	1913,60	EUR	4	XPAR	00351192157EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76352A9OXU27	07/08/2023 16:08:57	FR0000052292	1913,40	EUR	1	TQEX	00351192249EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76352A9OXU27	07/08/2023 16:08							

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 16:26:32	FR0000052292	1917,00	EUR	4	XPAR	00351195045EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 16:26:32	FR0000052292	1917,00	EUR	10	XPAR	00351195046EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 16:27:01	FR0000052292	1917,00	EUR	4	XPAR	00351195108EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 16:27:01	FR0000052292	1917,00	EUR	1	XPAR	00351195110EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 16:27:32	FR0000052292	1917,00	EUR	4	XPAR	00351195263EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 16:27:32	FR0000052292	1917,00	EUR	1	XPAR	00351195264EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 16:28:19	FR0000052292	1916,80	EUR	7	AQUE	00351195360EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 16:28:19	FR0000052292	1916,80	EUR	9	CEUX	00351195359EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 16:28:19	FR0000052292	1916,80	EUR	1	TQEX	00351195361EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 16:29:23	FR0000052292	1917,00	EUR	7	AQUE	00351195490EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 16:29:23	FR0000052292	1917,00	EUR	4	CEUX	00351195489EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 16:29:23	FR0000052292	1917,00	EUR	2	TQEX	00351195491EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 16:30:13	FR0000052292	1916,60	EUR	2	CEUX	00351195663EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 16:30:13	FR0000052292	1916,60	EUR	2	XPAR	00351195677EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 16:30:13	FR0000052292	1916,60	EUR	2	XPAR	00351195678EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 16:30:55	FR0000052292	1916,40	EUR	4	XPAR	00351195778EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 16:30:55	FR0000052292	1916,40	EUR	1	XPAR	00351195779EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 16:30:55	FR0000052292	1916,40	EUR	3	XPAR	00351195780EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 16:31:10	FR0000052292	1916,60	EUR	2	AQUE	00351195840EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 16:31:28	FR0000052292	1916,40	EUR	4	XPAR	00351195880EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 16:31:28	FR0000052292	1916,40	EUR	2	XPAR	00351195881EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 16:31:53	FR0000052292	1916,60	EUR	7	AQUE	00351195905EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 16:32:02	FR0000052292	1916,60	EUR	10	CEUX	00351195924EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 16:32:58	FR0000052292	1917,20	EUR	1	CEUX	00351196043EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXUJ27	07/08/2023 16:33:09	FR0000052292	1917,20	EUR	6	CEUX	00351196077EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500								

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:48:34	FR0000052292	1916,80	EUR	3	TQEX	00351198973EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:48:37	FR0000052292	1916,80	EUR	3	TQEX	00351198976EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:49:56	FR0000052292	1918,00	EUR	4	CEUX	00351199190EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:49:59	FR0000052292	1918,00	EUR	4	CEUX	00351199194EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:49:59	FR0000052292	1918,00	EUR	9	XPAP	00351199195EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:50:34	FR0000052292	1917,40	EUR	6	XPAP	00351199324EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:50:58	FR0000052292	1917,20	EUR	6	XPAP	00351199375EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:51:38	FR0000052292	1916,80	EUR	7	AQEU	00351199487EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:51:38	FR0000052292	1916,80	EUR	2	AQEU	00351199488EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:51:38	FR0000052292	1916,80	EUR	2	CEUX	00351199486EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:51:38	FR0000052292	1916,80	EUR	1	TQEX	00351199489EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:51:58	FR0000052292	1916,60	EUR	6	XPAP	00351199531EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:52:59	FR0000052292	1917,00	EUR	1	CEUX	00351199704EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:52:59	FR0000052292	1917,00	EUR	4	CEUX	00351199705EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:52:59	FR0000052292	1917,00	EUR	3	XPAP	00351199706EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:53:01	FR0000052292	1917,00	EUR	4	XPAP	00351199711EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:53:01	FR0000052292	1917,00	EUR	1	XPAP	00351199712EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:53:30	FR0000052292	1917,20	EUR	2	XPAP	00351199777EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:53:41	FR0000052292	1918,20	EUR	4	XPAP	00351199793EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:53:41	FR0000052292	1918,20	EUR	4	XPAP	00351199794EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:53:41	FR0000052292	1918,20	EUR	1	XPAP	00351199795EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:53:41	FR0000052292	1918,20	EUR	2	XPAP	00351199796EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:54:14	FR0000052292	1918,40	EUR	4	XPAP	00351199899EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:54:14	FR0000052292	1918,40	EUR	1	XPAP	00351199900EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:54:48	FR0000052292	1918,40	EUR	1	XPAP	00351200037EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/							

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HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:18:55	FR0000052292	1886,00	EUR	4	CEUX	00351233715EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:19:26	FR0000052292	1885,60	EUR	2	AQEU	00351233847EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:19:26	FR0000052292	1885,60	EUR	4	AQEU	00351233848EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:19:31	FR0000052292	1885,00	EUR	3	XPAR	00351233852EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:20:05	FR0000052292	1883,40	EUR	3	XPAR	00351233909EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:20:05	FR0000052292	1883,40	EUR	2	XPAR	00351233910EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:20:27	FR0000052292	1884,20	EUR	2	CEUX	00351233938EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:20:37	FR0000052292	1884,20	EUR	13	CEUX	00351233962EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:22:10	FR0000052292	1888,00	EUR	2	TQEX	00351234110EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:22:10	FR0000052292	1888,00	EUR	4	XPAR	00351234111EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:22:10	FR0000052292	1888,00	EUR	10	XPAR	00351234112EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:22:38	FR0000052292	1886,20	EUR	5	XPAR	00351234145EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:24:00	FR0000052292	1886,20	EUR	4	XPAR	00351234246EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:24:00	FR0000052292	1886,20	EUR	1	XPAR	00351234247EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:24:00	FR0000052292	1886,20	EUR	1	XPAR	00351234248EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:24:00	FR0000052292	1886,20	EUR	4	XPAR	00351234249EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:24:00	FR0000052292	1886,20	EUR	1	XPAR	00351234250EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:25:01	FR0000052292	1886,60	EUR	2	AQEU	00351234396EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:25:01	FR0000052292	1886,60	EUR	3	CEUX	00351234395EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:25:27	FR0000052292	1886,20	EUR	2	XPAR	00351234425EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:25:27	FR0000052292	1886,20	EUR	3	XPAR	00351234427EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:25:58	FR0000052292	1885,40	EUR	2	XPAR	00351234538EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:25:58	FR0000052292	1885,40	EUR	3	XPAR	00351234539EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:26:37	FR0000052292	1887,60	EUR	4	CEUX	00351234628EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:26:37	FR0000052292	1887,60	EUR	10	XPAR	00351234624EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU								

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:52:16	FR0000052292	1887,00	EUR	1	XPAR	00351237089EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:52:16	FR0000052292	1887,00	EUR	1	XPAR	00351237090EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:53:17	FR0000052292	1887,40	EUR	2	AQEU	00351237191EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:53:17	FR0000052292	1887,40	EUR	2	AQEU	00351237192EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:53:48	FR0000052292	1887,20	EUR	5	XPAR	00351237223EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:53:48	FR0000052292	1887,20	EUR	1	XPAR	00351237224EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:54:21	FR0000052292	1887,00	EUR	1	XPAR	00351237262EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:54:24	FR0000052292	1887,00	EUR	4	CEUX	00351237263EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:54:24	FR0000052292	1887,00	EUR	13	XPAR	00351237264EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:55:22	FR0000052292	1886,20	EUR	4	XPAR	00351237340EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:55:51	FR0000052292	1886,60	EUR	4	XPAR	00351237389EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:55:51	FR0000052292	1886,60	EUR	2	XPAR	00351237390EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:57:04	FR0000052292	1892,00	EUR	4	XPAR	00351237533EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:57:06	FR0000052292	1893,00	EUR	6	AQEU	00351237546EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:57:06	FR0000052292	1893,00	EUR	1	AQEU	00351237547EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:57:06	FR0000052292	1893,00	EUR	3	XPAR	00351237548EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:57:06	FR0000052292	1893,00	EUR	2	XPAR	00351237549EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:57:07	FR0000052292	1892,60	EUR	2	CEUX	00351237552EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:58:12	FR0000052292	1893,00	EUR	5	XPAR	00351237662EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:58:56	FR0000052292	1895,00	EUR	21	XPAR	00351237704EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:00:27	FR0000052292	1896,00	EUR	4	CEUX	00351237878EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:00:27	FR0000052292	1896,00	EUR	13	XPAR	00351237879EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:01:44	FR0000052292	1894,00	EUR	2	XPAR	00351237975EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:01:44	FR0000052292	1894,00	EUR	4	XPAR	00351237976EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:02:12	FR0000052292	1891,60	EUR	3	XPAR	00351238010EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA									

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:26:51	FR0000052292	1890,80	EUR	5	XPAR	00351239616EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:27:51	FR0000052292	1890,80	EUR	2	XPAR	00351239665EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:27:51	FR0000052292	1890,80	EUR	5	XPAR	00351239666EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:28:05	FR0000052292	1890,80	EUR	2	CEUX	00351239678EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:28:05	FR0000052292	1890,80	EUR	6	XPAR	00351239679EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:28:29	FR0000052292	1890,40	EUR	5	XPAR	00351239701EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:30:20	FR0000052292	1890,40	EUR	4	AQEU	00351239776EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:30:20	FR0000052292	1890,40	EUR	2	AQEU	00351239777EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:30:20	FR0000052292	1890,40	EUR	2	AQEU	00351239778EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:30:24	FR0000052292	1890,40	EUR	7	XPAR	00351239784EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:30:44	FR0000052292	1889,80	EUR	2	XPAR	00351239807EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:31:07	FR0000052292	1889,60	EUR	4	XPAR	00351239841EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:32:48	FR0000052292	1889,40	EUR	5	XPAR	00351239917EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:32:48	FR0000052292	1889,40	EUR	1	XPAR	00351239918EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:33:17	FR0000052292	1890,20	EUR	6	XPAR	00351239934EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:33:17	FR0000052292	1890,20	EUR	2	AQEU	00351239935EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:33:17	FR0000052292	1890,20	EUR	1	AQEU	00351239936EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:33:17	FR0000052292	1890,20	EUR	7	AQEU	00351239937EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:33:55	FR0000052292	1890,00	EUR	4	XPAR	00351239968EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:34:42	FR0000052292	1889,80	EUR	4	XPAR	00351239998EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:36:10	FR0000052292	1889,40	EUR	2	XPAR	00351240060EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:36:10	FR0000052292	1889,40	EUR	4	XPAR	00351240061EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:37:02	FR0000052292	1889,00	EUR	6	XPAR	00351240094EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:37:43	FR0000052292	1888,60	EUR	3	CEUX	00351240126EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:37:43	FR0000052292	1888,60	EUR	1	CEUX	00351240127EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/							

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 13:02:30	FR0000052292	1890,60	EUR	4	XPAR	00351241787EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 13:03:08	FR0000052292	1890,00	EUR	4	XPAR	00351241852EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 13:04:23	FR0000052292	1891,00	EUR	2	AQEU	00351241932EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 13:04:23	FR0000052292	1891,00	EUR	2	AQEU	00351241933EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 13:04:23	FR0000052292	1891,00	EUR	6	AQEU	00351241934EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 13:04:23	FR0000052292	1891,00	EUR	1	AQEU	00351241935EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 13:04:46	FR0000052292	1891,00	EUR	3	XPAR	00351241957EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 13:06:17	FR0000052292	1891,80	EUR	12	CEUX	00351242008EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 13:06:17	FR0000052292	1891,80	EUR	3	CEUX	00351242009EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 13:06:56	FR0000052292	1892,20	EUR	2	XPAR	00351242045EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 13:07:39	FR0000052292	1892,00	EUR	6	XPAR	00351242097EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 13:08:37	FR0000052292	1893,20	EUR	5	XPAR	00351242147EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 13:09:01	FR0000052292	1892,60	EUR	5	XPAR	00351242175EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 13:09:39	FR0000052292	1892,20	EUR	6	XPAR	00351242194EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 13:10:28	FR0000052292	1892,40	EUR	5	XPAR	00351242265EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 13:11:07	FR0000052292	1891,20	EUR	3	XPAR	00351242303EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 13:11:07	FR0000052292	1891,20	EUR	2	XPAR	00351242306EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 13:11:32	FR0000052292	1891,00	EUR	6	XPAR	00351242335EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 13:12:01	FR0000052292	1890,60	EUR	3	XPAR	00351242352EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 13:12:20	FR0000052292	1890,20	EUR	4	XPAR	00351242358EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 13:14:05	FR0000052292	1889,80	EUR	3	XPAR	00351242479EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 13:14:48	FR0000052292	1890,60	EUR	1	XPAR	00351242524EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 13:14:48	FR0000052292	1890,60	EUR	2	XPAR	00351242525EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 13:14:48	FR0000052292	1890,60	EUR	1	XPAR	00351242526EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 13:14:48	FR0000052292	1890,60	EUR	4	XPAR	00351242527EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08							

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 13:47:37	FR0000052292	1888,60	EUR	8	CEUX	00351244959EXP1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 13:47:37	FR0000052292	1888,60	EUR	2	XPAR	00351244959EXP1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 13:48:35	FR0000052292	1889,00	EUR	1	XPAR	00351245009EXP1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 13:48:35	FR0000052292	1889,00	EUR	4	XPAR	00351245010EXP1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 13:49:52	FR0000052292	1889,20	EUR	4	AQEU	00351245071EXP1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 13:49:52	FR0000052292	1889,20	EUR	6	CEUX	00351245072EXP1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 13:49:52	FR0000052292	1889,20	EUR	5	XPAR	00351245073EXP1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 13:51:01	FR0000052292	1888,40	EUR	2	XPAR	00351245134EXP1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 13:51:01	FR0000052292	1888,40	EUR	2	XPAR	00351245135EXP1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 13:52:25	FR0000052292	1888,80	EUR	1	CEUX	00351245217EXP1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 13:52:25	FR0000052292	1888,80	EUR	3	CEUX	00351245218EXP1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 13:52:55	FR0000052292	1889,60	EUR	16	XPAR	00351245427EXP1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 13:54:58	FR0000052292	1893,20	EUR	4	AQEU	00351245526EXP1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 13:55:18	FR0000052292	1893,40	EUR	5	XPAR	00351245722EXP1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 13:56:00	FR0000052292	1893,00	EUR	4	XPAR	00351245791EXP1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 13:57:05	FR0000052292	1893,20	EUR	4	AQEU	00351245893EXP1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 13:57:34	FR0000052292	1893,20	EUR	2	AQEU	00351245915EXP1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 13:57:34	FR0000052292	1893,20	EUR	1	AQEU	00351245916EXP1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 13:57:38	FR0000052292	1893,00	EUR	1	XPAR	00351245921EXP1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 13:57:56	FR0000052292	1892,60	EUR	1	XPAR	00351245955EXP1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 13:57:56	FR0000052292	1892,60	EUR	2	XPAR	00351245956EXP1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 13:59:12	FR0000052292	1890,40	EUR	4	XPAR	00351246031EXP1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 13:59:40	FR0000052292	1890,00	EUR	5	XPAR	00351246088EXP1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 14:00:18	FR0000052292	1890,20	EUR	4	XPAR	00351246141EXP1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 14:00:18	FR0000052292	1890,20	EUR	1	XPAR	00351246142EXP1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27								

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HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:21:18	FR0000052292	1891,40	EUR	1	TQEX	00351253329EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:21:18	FR0000052292	1891,40	EUR	1	XPAR	00351253332EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:22:14	FR0000052292	1893,40	EUR	5	XPAR	00351253430EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:22:48	FR0000052292	1893,00	EUR	2	CEUX	00351253537EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:22:48	FR0000052292	1893,00	EUR	4	XPAR	00351253538EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:23:23	FR0000052292	1892,60	EUR	4	XPAR	00351253584EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:23:52	FR0000052292	1894,20	EUR	4	CEUX	00351253655EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:23:52	FR0000052292	1894,20	EUR	3	CEUX	00351253656EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:23:52	FR0000052292	1894,20	EUR	4	XPAR	00351253657EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:23:52	FR0000052292	1894,20	EUR	5	XPAR	00351253658EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:25:21	FR0000052292	1894,60	EUR	13	XPAR	00351253811EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:25:21	FR0000052292	1894,60	EUR	4	XPAR	00351253812EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:25:43	FR0000052292	1893,20	EUR	5	XPAR	00351253852EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:26:33	FR0000052292	1892,80	EUR	4	XPAR	00351253912EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:27:10	FR0000052292	1892,60	EUR	1	AQEU	00351253990EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:27:10	FR0000052292	1892,60	EUR	1	TQEX	00351253989EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:27:10	FR0000052292	1892,60	EUR	2	TQEX	00351253991EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:27:10	FR0000052292	1892,60	EUR	2	TQEX	00351253992EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:27:49	FR0000052292	1892,80	EUR	3	CEUX	00351254070EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:27:49	FR0000052292	1892,80	EUR	4	XPAR	00351254071EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:27:49	FR0000052292	1892,80	EUR	5	XPAR	00351254072EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:27:49	FR0000052292	1892,80	EUR	1	XPAR	00351254073EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:28:51	FR0000052292	1892,80	EUR	4	CEUX	00351254190EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:28:51	FR0000052292	1892,80	EUR	13	XPAR	00351254191EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:29:37	FR0000052292	1892,60	EUR	5	XPAR	00351254330EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:30:04							

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 15:42:11	FR0000052292	1902,60	EUR	5	XPAR	00351257410EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 15:42:49	FR0000052292	1901,80	EUR	5	XPAR	00351257529EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 15:43:06	FR0000052292	1901,40	EUR	3	CEUX	00351257603EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 15:43:06	FR0000052292	1901,40	EUR	2	CEUX	00351257604EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 15:43:06	FR0000052292	1901,60	EUR	5	XPAR	00351257605EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 15:43:06	FR0000052292	1901,60	EUR	4	XPAR	00351257606EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 15:43:06	FR0000052292	1901,60	EUR	1	XPAR	00351257607EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 15:43:35	FR0000052292	1899,80	EUR	6	XPAR	00351257709EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 15:44:08	FR0000052292	1899,00	EUR	6	XPAR	00351257839EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 15:44:55	FR0000052292	1899,00	EUR	4	XPAR	00351258007EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 15:44:55	FR0000052292	1899,00	EUR	12	XPAR	00351258008EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 15:45:10	FR0000052292	1897,00	EUR	5	XPAR	00351258061EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 15:45:33	FR0000052292	1895,60	EUR	6	XPAR	00351258161EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 15:46:31	FR0000052292	1896,80	EUR	4	CEUX	00351258373EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 15:46:31	FR0000052292	1896,80	EUR	12	XPAR	00351258372EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 15:46:48	FR0000052292	1896,60	EUR	1	XPAR	00351258427EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 15:46:48	FR0000052292	1896,60	EUR	5	XPAR	00351258428EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 15:47:19	FR0000052292	1896,00	EUR	5	XPAR	00351258536EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 15:47:59	FR0000052292	1895,80	EUR	3	AQEU	00351258684EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 15:47:59	FR0000052292	1895,80	EUR	6	AQEU	00351258689EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 15:47:59	FR0000052292	1895,80	EUR	2	CEUX	00351258688EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 15:47:59	FR0000052292	1895,80	EUR	4	CEUX	00351258690EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 15:48:44	FR0000052292	1893,80	EUR	6	XPAR	00351258898EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 15:49:08	FR0000052292	1893,20	EUR	7	XPAR	00351258961EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	08/08/2023 15:49:36	FR0000052292	1893,40	EUR	6	AQEU	00351259032EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	96950										

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HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:21:19	FR0000052292	1889,80	EUR	4	XPAR	00351267023EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:21:19	FR0000052292	1889,80	EUR	1	XPAR	00351267024EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:21:50	FR0000052292	1889,80	EUR	4	AQEU	00351267108EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:21:50	FR0000052292	1889,80	EUR	2	AQEU	00351267109EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:21:59	FR0000052292	1889,20	EUR	6	XPAR	00351267138EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:22:21	FR0000052292	1888,80	EUR	5	XPAR	00351267240EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:22:52	FR0000052292	1890,20	EUR	4	XPAR	00351267347EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:22:52	FR0000052292	1890,20	EUR	5	XPAR	00351267348EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:22:58	FR0000052292	1890,20	EUR	1	XPAR	00351267359EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:22:58	FR0000052292	1890,20	EUR	4	XPAR	00351267360EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:22:58	FR0000052292	1890,20	EUR	2	XPAR	00351267361EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:23:21	FR0000052292	1890,20	EUR	2	XPAR	00351267419EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:23:53	FR0000052292	1891,40	EUR	4	XPAR	00351267540EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:24:00	FR0000052292	1891,40	EUR	13	XPAR	00351267550EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:24:15	FR0000052292	1891,00	EUR	4	XPAR	00351267602EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:24:44	FR0000052292	1890,80	EUR	3	XPAR	00351267728EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:24:55	FR0000052292	1891,00	EUR	2	CEUX	00351267784EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:24:55	FR0000052292	1891,00	EUR	1	CEUX	00351267785EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:25:00	FR0000052292	1890,60	EUR	4	XPAR	00351267802EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:25:00	FR0000052292	1890,60	EUR	1	XPAR	00351267803EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:25:27	FR0000052292	1890,60	EUR	2	CEUX	00351267926EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:25:27	FR0000052292	1890,60	EUR	4	CEUX	00351267928EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:25:56	FR0000052292	1890,80	EUR	3	CEUX	00351268029EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:25:56	FR0000052292	1890,80	EUR	1	CEUX	00351268030EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:25:56	FR0000052292	1890,80	EUR	2	TQEX	00351268033EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08							

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HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:33:35	FR0000052292	1922,60	EUR	5	XPAR	00351287746EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:35:37	FR0000052292	1925,20	EUR	12	CEUX	00351287992EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:35:37	FR0000052292	1925,20	EUR	3	TQEX	00351287991EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:36:39	FR0000052292	1924,80	EUR	3	XPAR	00351288066EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:36:39	FR0000052292	1924,80	EUR	2	XPAR	00351288076EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:38:18	FR0000052292	1923,40	EUR	2	CEUX	00351288218EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:38:18	FR0000052292	1923,40	EUR	8	XPAR	00351288219EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:39:37	FR0000052292	1922,80	EUR	12	CEUX	00351288345EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:39:37	FR0000052292	1922,80	EUR	1	TQEX	00351288344EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:40:15	FR0000052292	1922,80	EUR	1	XPAR	00351288399EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:41:00	FR0000052292	1922,40	EUR	3	XPAR	00351288464EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:41:00	FR0000052292	1922,40	EUR	4	XPAR	00351288465EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:41:43	FR0000052292	1922,40	EUR	4	XPAR	00351288553EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:41:43	FR0000052292	1922,40	EUR	5	XPAR	00351288554EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:42:11	FR0000052292	1922,60	EUR	2	CEUX	00351288628EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:44:24	FR0000052292	1924,60	EUR	6	XPAR	00351288860EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:45:43	FR0000052292	1924,80	EUR	1	AQEU	00351288970EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:45:43	FR0000052292	1924,80	EUR	1	AQEU	00351288971EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:45:43	FR0000052292	1925,00	EUR	2	AQEU	00351288972EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:45:43	FR0000052292	1925,00	EUR	2	AQEU	00351288973EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:45:43	FR0000052292	1924,80	EUR	4	XPAR	00351288974EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:45:43	FR0000052292	1924,80	EUR	4	XPAR	00351288975EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:45:43	FR0000052292	1924,80	EUR	1	XPAR	00351288976EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:45:48	FR0000052292	1924,80	EUR	2	XPAR	00351288980EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:47:04	FR0000052292	1924,80	EUR	7	XPAR	00351289129EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/0							

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HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 11:52:53	FR0000052292	1922,40	EUR	1	XPAR	00351302239XPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 11:54:36	FR0000052292	1922,60	EUR	4	XPAR	00351302347XPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 11:54:36	FR0000052292	1922,60	EUR	2	XPAR	00351302348XPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 11:55:53	FR0000052292	1923,20	EUR	4	XPAR	00351302440XPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 11:55:53	FR0000052292	1923,20	EUR	2	XPAR	00351302441XPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 11:55:54	FR0000052292	1923,40	EUR	4	AQEU	00351302632XPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 11:57:54	FR0000052292	1923,40	EUR	1	AQEU	00351302633XPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 11:58:02	FR0000052292	1923,40	EUR	1	AQEU	00351302634XPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 11:57:54	FR0000052292	1923,40	EUR	3	AQEU	00351302645XPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 11:58:03	FR0000052292	1923,40	EUR	3	AQEU	00351302647XPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 11:59:01	FR0000052292	1923,20	EUR	6	XPAR	00351302735XPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 12:01:18	FR0000052292	1922,40	EUR	6	XPAR	00351302893XPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 12:02:15	FR0000052292	1922,80	EUR	5	XPAR	00351302982XPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 12:03:04	FR0000052292	1922,60	EUR	6	XPAR	00351303057XPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 12:03:25	FR0000052292	1922,00	EUR	5	XPAR	00351303082XPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 12:05:20	FR0000052292	1921,80	EUR	3	XPAR	00351303193XPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 12:05:20	FR0000052292	1921,80	EUR	2	XPAR	00351303194XPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 12:05:47	FR0000052292	1921,00	EUR	5	XPAR	00351303218XPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 12:07:32	FR0000052292	1919,80	EUR	4	XPAR	00351303346XPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 12:07:32	FR0000052292	1919,80	EUR	2	XPAR	00351303347XPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 12:08:10	FR0000052292	1919,60	EUR	5	XPAR	00351303397XPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 12:09:11	FR0000052292	1919,60	EUR	6	XPAR	00351303505XPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 12:10:44	FR0000052292	1919,20	EUR	5	XPAR	00351303649XPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 12:11:22	FR0000052292	1919,00	EUR	1	XPAR	00351303681XPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 12:11:22	FR0000052292	1919,00	EUR	6	XPAR	00351303682XPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/							

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 13:22:24	FR0000052292	1915,60	EUR	6	XPAR	00351309178EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 13:24:09	FR0000052292	1913,80	EUR	5	XPAR	00351309294EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 13:25:43	FR0000052292	1914,20	EUR	5	XPAR	00351309468EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 13:26:08	FR0000052292	1913,40	EUR	4	XPAR	00351309497EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 13:28:49	FR0000052292	1912,40	EUR	4	XPAR	00351309764EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 13:28:49	FR0000052292	1912,40	EUR	1	XPAR	00351309766EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 13:32:11	FR0000052292	1914,40	EUR	1	CEUX	00351310064EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 13:32:11	FR0000052292	1914,40	EUR	3	CEUX	00351310065EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 13:32:11	FR0000052292	1914,40	EUR	4	CEUX	00351310066EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 13:32:11	FR0000052292	1914,40	EUR	8	CEUX	00351310067EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 13:36:32	FR0000052292	1915,20	EUR	1	XPAR	00351310318EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 13:36:48	FR0000052292	1915,20	EUR	11	XPAR	00351310324EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 13:36:48	FR0000052292	1915,20	EUR	2	XPAR	00351310325EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 13:37:01	FR0000052292	1915,40	EUR	2	XPAR	00351310332EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 13:37:52	FR0000052292	1914,60	EUR	4	XPAR	00351310423EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 13:39:53	FR0000052292	1913,80	EUR	6	XPAR	00351310556EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 13:41:01	FR0000052292	1913,40	EUR	4	XPAR	00351310651EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 13:43:48	FR0000052292	1913,40	EUR	3	XPAR	00351310941EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 13:44:18	FR0000052292	1913,40	EUR	6	XPAR	00351310970EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 13:48:23	FR0000052292	1916,40	EUR	3	CEUX	00351311267EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 13:48:23	FR0000052292	1916,40	EUR	3	CEUX	00351311269EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 13:48:23	FR0000052292	1916,40	EUR	10	XPAR	00351311268EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 13:50:39	FR0000052292	1915,60	EUR	7	XPAR	00351311408EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 13:54:20	FR0000052292	1915,20	EUR	2	CEUX	00351311715EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 13:54:21	FR0000052292	1915,40	EUR	2	TQEX	00351311716EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/0							

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	09/08/2023 14:52:34	FR0000052292	1905,20	EUR	5	XPAR	00351317031EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	09/08/2023 14:54:50	FR0000052292	1905,60	EUR	3	AQEU	00351317196EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	09/08/2023 14:54:50	FR0000052292	1905,60	EUR	6	AQEU	00351317197EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	09/08/2023 14:54:50	FR0000052292	1905,60	EUR	2	TQEX	00351317198EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	09/08/2023 14:54:59	FR0000052292	1905,60	EUR	6	TQEX	00351317214EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	09/08/2023 14:57:19	FR0000052292	1904,00	EUR	3	XPAR	00351317406EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	09/08/2023 14:57:19	FR0000052292	1904,00	EUR	2	XPAR	00351317407EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	09/08/2023 14:57:45	FR0000052292	1903,80	EUR	4	XPAR	00351317440EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	09/08/2023 14:57:45	FR0000052292	1903,80	EUR	2	XPAR	00351317441EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	09/08/2023 14:58:45	FR0000052292	1903,80	EUR	1	XPAR	00351317539EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	09/08/2023 14:58:45	FR0000052292	1903,80	EUR	4	XPAR	00351317540EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	09/08/2023 15:00:49	FR0000052292	1903,80	EUR	5	XPAR	00351317772EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	09/08/2023 15:01:06	FR0000052292	1904,60	EUR	7	CEUX	00351317831EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	09/08/2023 15:03:05	FR0000052292	1906,20	EUR	16	CEUX	00351318026EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	09/08/2023 15:04:09	FR0000052292	1906,60	EUR	5	XPAR	00351318094EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	09/08/2023 15:05:53	FR0000052292	1906,40	EUR	5	XPAR	00351318292EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	09/08/2023 15:06:01	FR0000052292	1905,60	EUR	4	XPAR	00351318487EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	09/08/2023 15:08:01	FR0000052292	1905,60	EUR	3	XPAR	00351318488EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	09/08/2023 15:08:45	FR0000052292	1905,20	EUR	7	XPAR	00351318531EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	09/08/2023 15:09:22	FR0000052292	1905,00	EUR	5	XPAR	00351318571EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	09/08/2023 15:10:10	FR0000052292	1906,40	EUR	2	CEUX	00351318647EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	09/08/2023 15:11:36	FR0000052292	1906,40	EUR	12	CEUX	00351318766EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	09/08/2023 15:12:18	FR0000052292	1906,40	EUR	1	CEUX	00351318809EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	09/08/2023 15:12:18	FR0000052292	1906,40	EUR	2	CEUX	00351318811EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	969500UP76352A9OXU27	09/08/2023 15:12:55	FR0000052292	1906,80	EUR	5	XPAR	00351318864EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ31	Exane SA	9								

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:50:40	FR0000052292	1912,60	EUR	4	XPAR	00351323970EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:51:22	FR0000052292	1909,60	EUR	4	XPAR	00351324152EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:51:22	FR0000052292	1909,60	EUR	2	XPAR	00351324153EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:52:16	FR0000052292	1910,00	EUR	4	XPAR	00351324292EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:52:31	FR0000052292	1908,40	EUR	4	XPAR	00351324360EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:53:00	FR0000052292	1906,80	EUR	5	XPAR	00351324403EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:53:24	FR0000052292	1906,80	EUR	4	XPAR	00351324493EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:53:24	FR0000052292	1906,80	EUR	2	XPAR	00351324495EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:53:42	FR0000052292	1906,00	EUR	4	XPAR	00351324617EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:54:12	FR0000052292	1906,00	EUR	2	XPAR	00351324618EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:55:20	FR0000052292	1908,00	EUR	17	CEUX	00351324722EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:55:55	FR0000052292	1907,40	EUR	1	XPAR	00351324795EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:55:55	FR0000052292	1907,40	EUR	3	XPAR	00351324797EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:56:34	FR0000052292	1907,80	EUR	5	XPAR	00351324877EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:58:01	FR0000052292	1910,00	EUR	5	XPAR	00351325083EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:59:24	FR0000052292	1911,00	EUR	3	CEUX	00351325246EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:59:24	FR0000052292	1911,00	EUR	1	CEUX	00351325247EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:59:24	FR0000052292	1911,00	EUR	2	XPAR	00351325248EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:59:24	FR0000052292	1911,00	EUR	4	XPAR	00351325249EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:00:33	FR0000052292	1911,60	EUR	18	XPAR	00351325396EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:01:56	FR0000052292	1911,60	EUR	8	CEUX	00351325577EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:01:56	FR0000052292	1911,60	EUR	3	TQEX	00351325576EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:03:31	FR0000052292	1911,80	EUR	1	TQEX	00351325831EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:03:31	FR0000052292	1911,80	EUR	1	TQEX	00351325832EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:03:31	FR0000052292	1911,80	EUR	1	TQEX	00351325833EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/0							

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:31:27	FR0000052292	1914,40	EUR	4	XPAR	00351330158XPXA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:31:27	FR0000052292	1914,40	EUR	1	XPAR	00351330159XPXA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:31:56	FR0000052292	1914,20	EUR	7	AQEU	00351330239XPXA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:31:56	FR0000052292	1914,20	EUR	5	CEUX	00351330238XPXA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:31:56	FR0000052292	1914,20	EUR	1	TQEX	00351330236XPXA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:31:56	FR0000052292	1914,20	EUR	1	TQEX	00351330237XPXA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:32:17	FR0000052292	1914,00	EUR	2	XPAR	00351330277XPXA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:32:44	FR0000052292	1913,00	EUR	4	XPAR	00351330332XPXA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:32:44	FR0000052292	1913,00	EUR	2	XPAR	00351330333XPXA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:33:24	FR0000052292	1912,60	EUR	4	XPAR	00351330486XPXA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:34:11	FR0000052292	1912,20	EUR	4	XPAR	00351330573XPXA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:34:11	FR0000052292	1912,20	EUR	1	XPAR	00351330574XPXA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:35:03	FR0000052292	1912,60	EUR	4	XPAR	00351330717XPXA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:35:03	FR0000052292	1912,60	EUR	1	XPAR	00351330718XPXA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:36:00	FR0000052292	1913,00	EUR	7	AQEU	00351330884XPXA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:36:00	FR0000052292	1913,00	EUR	2	AQEU	00351330885XPXA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:37:05	FR0000052292	1914,40	EUR	4	CEUX	00351331051XPXA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:37:08	FR0000052292	1914,60	EUR	1	CEUX	00351331060XPXA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:37:08	FR0000052292	1914,60	EUR	2	CEUX	00351331061XPXA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:37:08	FR0000052292	1914,60	EUR	4	XPAR	00351331062XPXA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:37:11	FR0000052292	1914,80	EUR	1	XPAR	00351331069XPXA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:37:29	FR0000052292	1914,80	EUR	6	XPAR	00351331104XPXA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:37:29	FR0000052292	1914,80	EUR	2	XPAR	00351331105XPXA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:37:47	FR0000052292	1914,80	EUR	4	XPAR	00351331171XPXA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:38:25	FR0000052292	1914,80	EUR	2	XPAR	00351331217XPXA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:38:25							

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HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:17:47	FR0000052292	1936,20	EUR	5	CEUX	00351347076EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:17:47	FR0000052292	1936,20	EUR	1	CEUX	00351347077EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:18:43	FR0000052292	1938,60	EUR	1	XPAR	00351347131EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:18:43	FR0000052292	1938,60	EUR	4	XPAR	00351347132EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:18:43	FR0000052292	1938,60	EUR	4	XPAR	00351347133EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:18:43	FR0000052292	1938,60	EUR	4	XPAR	00351347134EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:18:43	FR0000052292	1938,60	EUR	1	XPAR	00351347135EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:18:43	FR0000052292	1938,60	EUR	2	XPAR	00351347136EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:19:24	FR0000052292	1938,00	EUR	5	XPAR	00351347181EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:20:10	FR0000052292	1937,80	EUR	4	XPAR	00351347236EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:20:54	FR0000052292	1936,80	EUR	5	XPAR	00351347295EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:21:35	FR0000052292	1936,60	EUR	5	XPAR	00351347366EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:21:46	FR0000052292	1936,80	EUR	4	CEUX	00351347389EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:21:46	FR0000052292	1936,80	EUR	2	CEUX	00351347390EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:23:05	FR0000052292	1937,00	EUR	7	XPAR	00351347458EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:23:30	FR0000052292	1936,20	EUR	4	XPAR	00351347513EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:23:50	FR0000052292	1935,40	EUR	5	XPAR	00351347530EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:25:09	FR0000052292	1936,00	EUR	4	XPAR	00351347610EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:25:09	FR0000052292	1936,00	EUR	2	XPAR	00351347611EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:25:47	FR0000052292	1936,20	EUR	7	AQEU	00351347662EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:25:47	FR0000052292	1936,20	EUR	7	AQEU	00351347663EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:25:47	FR0000052292	1936,20	EUR	1	TQEX	00351347661EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:25:51	FR0000052292	1936,20	EUR	2	TQEX	00351347680EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:25:51	FR0000052292	1936,20	EUR	4	XPAR	00351347681EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:26:54	FR0000052292	1937,00	EUR	6	XPAR	00351347757EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:28:08							

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:20:00	FR0000052292	1933,00	EUR	7	XPAR	00351351962EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:21:00	FR0000052292	1932,80	EUR	2	XPAR	00351352062EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:22:03	FR0000052292	1934,00	EUR	5	XPAR	00351352062EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:22:33	FR0000052292	1933,20	EUR	4	XPAR	00351352104EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:22:56	FR0000052292	1932,40	EUR	3	XPAR	00351352129EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:24:48	FR0000052292	1933,80	EUR	6	XPAR	00351352267EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:25:33	FR0000052292	1934,40	EUR	5	XPAR	00351352311EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:26:00	FR0000052292	1934,00	EUR	2	XPAR	00351352329EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:26:00	FR0000052292	1934,00	EUR	4	XPAR	00351352330EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:26:29	FR0000052292	1933,20	EUR	3	XPAR	00351352366EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:27:31	FR0000052292	1932,60	EUR	3	XPAR	00351352456EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:27:37	FR0000052292	1931,80	EUR	5	XPAR	00351352464EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:28:30	FR0000052292	1933,00	EUR	6	CEUX	00351352502EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:28:58	FR0000052292	1932,80	EUR	3	XPAR	00351352532EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:29:30	FR0000052292	1932,20	EUR	2	XPAR	00351352561EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:32:24	FR0000052292	1931,20	EUR	4	CEUX	00351352734EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:32:42	FR0000052292	1931,20	EUR	12	CEUX	00351352735EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:33:24	FR0000052292	1930,60	EUR	2	XPAR	00351352819EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:34:32	FR0000052292	1930,80	EUR	4	XPAR	00351352863EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:34:32	FR0000052292	1930,80	EUR	2	XPAR	00351352864EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:36:55	FR0000052292	1933,40	EUR	4	XPAR	00351353002EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:36:55	FR0000052292	1933,40	EUR	4	XPAR	00351353021EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:36:55	FR0000052292	1933,40	EUR	8	XPAR	00351353022EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:38:54	FR0000052292	1935,00	EUR	6	XPAR	00351353131EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:40:04	FR0000052292	1935,20	EUR	1	XPAR	00351353190EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	96								

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 11:33:07	FR0000052292	1934,80	EUR	4	XPAR	00351358047EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 11:33:07	FR0000052292	1934,80	EUR	2	XPAR	00351358048EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 11:35:53	FR0000052292	1937,00	EUR	6	CEUX	00351358243EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 11:35:53	FR0000052292	1937,00	EUR	10	CEUX	00351358244EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 11:37:03	FR0000052292	1934,60	EUR	3	XPAR	00351358404EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 11:38:35	FR0000052292	1934,80	EUR	4	XPAR	00351358523EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 11:38:35	FR0000052292	1934,80	EUR	2	XPAR	00351358524EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 11:40:33	FR0000052292	1936,20	EUR	7	CEUX	00351358665EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 11:41:49	FR0000052292	1935,60	EUR	6	XPAR	00351358711EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 11:43:31	FR0000052292	1936,00	EUR	2	AQUE	00351358772EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 11:43:59	FR0000052292	1936,00	EUR	2	AQUE	00351358806EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 11:43:59	FR0000052292	1936,00	EUR	12	XPAR	00351358807EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 11:45:38	FR0000052292	1936,00	EUR	6	XPAR	00351358931EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 11:45:39	FR0000052292	1935,60	EUR	4	XPAR	00351358932EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 11:47:39	FR0000052292	1936,00	EUR	3	XPAR	00351359068EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 11:49:37	FR0000052292	1937,80	EUR	3	XPAR	00351359170EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 11:49:37	FR0000052292	1937,80	EUR	4	XPAR	00351359171EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 11:49:37	FR0000052292	1937,80	EUR	3	XPAR	00351359172EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 11:49:37	FR0000052292	1937,80	EUR	3	XPAR	00351359173EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 11:49:37	FR0000052292	1937,80	EUR	3	XPAR	00351359174EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 11:50:42	FR0000052292	1937,20	EUR	4	XPAR	00351359294EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 11:53:18	FR0000052292	1939,00	EUR	16	CEUX	00351359460EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 11:56:13	FR0000052292	1939,80	EUR	5	XPAR	00351359690EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 11:56:13	FR0000052292	1939,80	EUR	12	XPAR	00351359691EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2023 11:57:13	FR0000052292	1939,20	EUR	3	XPAR	00351359757EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/0							

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 13:06:50	FR0000052292	1944,20	EUR	6	XPAR	00351363779EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 13:08:34	FR0000052292	1944,40	EUR	2	XPAR	00351363879EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 13:08:34	FR0000052292	1944,40	EUR	3	XPAR	00351363880EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 13:09:41	FR0000052292	1944,00	EUR	1	XPAR	00351363926EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 13:09:41	FR0000052292	1944,00	EUR	2	XPAR	00351363927EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 13:13:09	FR0000052292	1944,40	EUR	4	CEUX	00351364094EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 13:13:09	FR0000052292	1944,40	EUR	1	XPAR	00351364095EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 13:13:09	FR0000052292	1944,40	EUR	4	XPAR	00351364096EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 13:13:09	FR0000052292	1944,40	EUR	7	XPAR	00351364097EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 13:15:35	FR0000052292	1946,40	EUR	2	CEUX	00351364246EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 13:17:43	FR0000052292	1945,60	EUR	5	XPAR	00351364347EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 13:18:01	FR0000052292	1945,20	EUR	2	XPAR	00351364365EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 13:18:01	FR0000052292	1945,20	EUR	2	XPAR	00351364366EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 13:18:01	FR0000052292	1945,20	EUR	2	XPAR	00351364367EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 13:21:38	FR0000052292	1946,40	EUR	7	AQEU	00351364594EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 13:21:38	FR0000052292	1946,40	EUR	4	XPAR	00351364595EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 13:22:44	FR0000052292	1946,40	EUR	2	XPAR	00351364608EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 13:22:44	FR0000052292	1946,40	EUR	2	XPAR	00351364644EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 13:23:20	FR0000052292	1944,60	EUR	2	XPAR	00351364693EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 13:26:12	FR0000052292	1944,00	EUR	2	XPAR	00351364810EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 13:26:35	FR0000052292	1943,60	EUR	5	XPAR	00351364829EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 13:26:35	FR0000052292	1943,60	EUR	2	XPAR	00351364830EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 13:26:40	FR0000052292	1943,00	EUR	2	XPAR	00351364842EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 13:29:10	FR0000052292	1943,20	EUR	2	XPAR	00351364938EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 13:31:48	FR0000052292	1943,40	EUR	2	AQEU	00351365031EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969								

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 14:33:17	FR0000052292	1947,00	EUR	3	XPAR	00351368879EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 14:34:08	FR0000052292	1948,80	EUR	5	XPAR	00351368961EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 14:34:51	FR0000052292	1946,20	EUR	2	XPAR	00351369050EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 14:34:56	FR0000052292	1945,40	EUR	3	XPAR	00351369085EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 14:36:14	FR0000052292	1947,00	EUR	5	XPAR	00351369121EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 14:36:58	FR0000052292	1948,20	EUR	2	XPAR	00351369262EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 14:37:04	FR0000052292	1947,20	EUR	2	XPAR	00351369275EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 14:37:52	FR0000052292	1946,20	EUR	3	XPAR	00351369360EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 14:38:33	FR0000052292	1947,00	EUR	2	XPAR	00351369504EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 14:38:53	FR0000052292	1947,00	EUR	2	XPAR	00351369505EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 14:39:12	FR0000052292	1944,80	EUR	1	XPAR	00351369561EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 14:39:12	FR0000052292	1944,80	EUR	2	XPAR	00351369562EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 14:39:51	FR0000052292	1943,40	EUR	2	XPAR	00351369629EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 14:40:05	FR0000052292	1940,80	EUR	3	XPAR	00351369690EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 14:41:05	FR0000052292	1938,60	EUR	2	XPAR	00351369869EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 14:42:44	FR0000052292	1936,20	EUR	1	XPAR	00351370254EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 14:42:45	FR0000052292	1936,20	EUR	1	XPAR	00351370257EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 14:44:00	FR0000052292	1938,80	EUR	3	CEUX	00351370500EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 14:44:00	FR0000052292	1938,80	EUR	3	XPAR	00351370501EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 14:44:00	FR0000052292	1938,80	EUR	4	XPAR	00351370502EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 14:44:00	FR0000052292	1938,80	EUR	4	XPAR	00351370503EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 14:45:00	FR0000052292	1938,40	EUR	3	XPAR	00351370604EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 14:47:39	FR0000052292	1942,20	EUR	14	XPAR	00351370861EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 14:49:38	FR0000052292	1944,60	EUR	5	XPAR	00351371071EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/08/2023 14:50:52	FR0000052292	1943,00	EUR	4	XPAR	00351371145EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	96								

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/08/2023 10:29:01	FR0000052292	1949,80	EUR	7	AQEU	00351403993EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/08/2023 10:29:01	FR0000052292	1949,80	EUR	2	CEUX	00351403992EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/08/2023 10:30:10	FR0000052292	1948,20	EUR	2	CEUX	00351404148EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/08/2023 10:30:10	FR0000052292	1948,20	EUR	5	XPAP	00351404150EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/08/2023 10:32:21	FR0000052292	1946,20	EUR	5	XPAP	00351404397EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/08/2023 10:34:02	FR0000052292	1947,20	EUR	6	XPAP	00351404476EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/08/2023 10:37:08	FR0000052292	1947,20	EUR	2	CEUX	00351404659EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/08/2023 10:37:08	FR0000052292	1947,20	EUR	5	XPAP	00351404660EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/08/2023 10:42:18	FR0000052292	1950,00	EUR	4	XPAP	00351404936EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/08/2023 10:42:18	FR0000052292	1950,00	EUR	9	XPAP	00351404937EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/08/2023 10:45:58	FR0000052292	1948,00	EUR	5	XPAP	00351405205EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/08/2023 10:48:03	FR0000052292	1947,00	EUR	4	XPAP	00351405310EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/08/2023 10:51:39	FR0000052292	1948,40	EUR	5	CEUX	00351405474EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/08/2023 11:15:24	FR0000052292	1950,00	EUR	4	XPAP	00351406692EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/08/2023 11:15:24	FR0000052292	1950,00	EUR	75	XPAP	00351406696EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/08/2023 11:15:24	FR0000052292	1950,00	EUR	8	XPAP	00351406698EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/08/2023 11:15:24	FR0000052292	1950,00	EUR	52	XPAP	00351406705EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/08/2023 11:20:03	FR0000052292	1948,00	EUR	350	XPAP	00351406979EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/08/2023 13:25:00	FR0000052292	1945,00	EUR	350	XPAP	00351416409EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/08/2023 13:43:13	FR0000052292	1941,40	EUR	1	XPAP	00351417436EXPA1	Actionnariat salarié
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/08/2023 13:43:13	FR0000052292	1941,40	EUR	1	XPAP	00351417437EXPA1	Actionnariat salarié