

Déclaration des transactions sur actions propres réalisées du 25 au 29 septembre 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            | 26/09/2023             | FR0000052292                               | 38                                            | 1698.8842                                                 | AQEU              |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | 26/09/2023             | FR0000052292                               | 201                                           | 1698.9403                                                 | CEUX              |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | 26/09/2023             | FR0000052292                               | 81                                            | 1699.1605                                                 | TQEX              |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | 26/09/2023             | FR0000052292                               | 456                                           | 1698.8623                                                 | XPAP              |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | 27/09/2023             | FR0000052292                               | 476                                           | 1693.1046                                                 | AQEU              |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | 27/09/2023             | FR0000052292                               | 2 237                                         | 1694.2615                                                 | CEUX              |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | 27/09/2023             | FR0000052292                               | 683                                           | 1692.7259                                                 | TQEX              |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | 27/09/2023             | FR0000052292                               | 4 955                                         | 1693.5990                                                 | XPAP              |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | 28/09/2023             | FR0000052292                               | 303                                           | 1696.2224                                                 | AQEU              |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | 28/09/2023             | FR0000052292                               | 759                                           | 1696.0466                                                 | CEUX              |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | 28/09/2023             | FR0000052292                               | 319                                           | 1695.2414                                                 | TQEX              |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13            | 28/09/2023             | FR0000052292                               | 2 274                                         | 1695.4352                                                 | XPAP              |
| TOTAL                |                                |                        |                                            | 12 782                                        | 1694.5478                                                 |                   |

### 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 identifié marché | Número de référence de la transaction | Objetcti du rachat   |
|----------------------|--------------------------------|------------|-------------------------|------------------------------------|--------------------------------------------|---------------|--------|------------------|-----------------------|---------------------------------------|----------------------|
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3             | Exane SA   | 969500UP76J52A9OXU27    | 26/09/2023 09:17:33                | FR0000052292                               | 1700,00       | EUR    | 68               | CEUX                  | 00353232612EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3             | Exane SA   | 969500UP76J52A9OXU27    | 26/09/2023 09:17:33                | FR0000052292                               | 1700,00       | EUR    | 3                | TQEX                  | 00353232614EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3             | Exane SA   | 969500UP76J52A9OXU27    | 26/09/2023 09:17:33                | FR0000052292                               | 1700,00       | EUR    | 44               | TQEX                  | 00353232615EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3             | Exane SA   | 969500UP76J52A9OXU27    | 26/09/2023 09:17:33                | FR0000052292                               | 1700,00       | EUR    | 135              | CEUX                  | 00353232616EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3             | Exane SA   | 969500UP76J52A9OXU27    | 26/09/2023 09:17:36                | FR0000052292                               | 1698,00       | EUR    | 23               | XPAR                  | 00353232629EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3             | Exane SA   | 969500UP76J52A9OXU27    | 26/09/2023 09:17:38                | FR0000052292                               | 1698,00       | EUR    | 10               | CEUX                  | 00353232634EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3             | Exane SA   | 969500UP76J52A9OXU27    | 26/09/2023 09:18:15                | FR0000052292                               | 1699,40       | EUR    | 6                | XPAR                  | 00353232703EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3             | Exane SA   | 969500UP76J52A9OXU27    | 26/09/2023 09:18:20                | FR0000052292                               | 1699,40       | EUR    | 1                | XPAR                  | 00353232714EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3             | Exane SA   | 969500UP76J52A9OXU27    | 26/09/2023 09:18:52                | FR0000052292                               | 1699,00       | EUR    | 5                | XPAR                  | 00353232757EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3             | Exane SA   | 969500UP76J52A9OXU27    | 26/09/2023 09:18:52                | FR0000052292                               | 1699,00       | EUR    | 2                | XPAR                  | 00353232758EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3             | Exane SA   | 969500UP76J52A9OXU27    | 26/09/2023 09:19:26                | FR0000052292                               | 1699,00       | EUR    | 2                | XPAR                  | 00353232822EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3             | Exane SA   | 969500UP76J52A9OXU27    | 26/09/2023 09:19:26                | FR0000052292                               | 1699,00       | EUR    | 5                | XPAR                  | 00353232823EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3             | Exane SA   | 969500UP76J52A9OXU27    | 26/09/2023 09:19:54                | FR0000052292                               | 1699,00       | EUR    | 7                | XPAR                  | 00353232869EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3             | Exane SA   | 969500UP76J52A9OXU27    | 26/09/2023 09:22:06                | FR0000052292                               | 1698,00       | EUR    | 17               | CEUX                  | 00353233278EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3             | Exane SA   | 969500UP76J52A9OXU27    | 26/09/2023 09:22:06                | FR0000052292                               | 1698,00       | EUR    | 17               | CEUX                  | 00353233279EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3             | Exane SA   | 969500UP76J52A9OXU27    | 26/09/2023 09:22:06                | FR0000052292                               | 1698,00       | EUR    | 8                | TQEX                  | 00353233280EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3             | Exane SA   | 969500UP76J52A9OXU27    | 26/09/2023 09:22:06                | FR0000052292                               | 1698,00       | EUR    | 8                | TQEX                  | 00353233281EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3             | Exane SA   | 969500UP76J52A9OXU27    | 26/09/2023 09:22:06                | FR0000052292                               | 1698,00       | EUR    | 8                | TQEX                  | 00353233282EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3             | Exane SA   | 969500UP76J52A9OXU27    | 26/09/2023 09:22:06                | FR0000052292                               | 1698,00       | EUR    | 8                | TQEX                  | 00353233283EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3             | Exane SA   | 969500UP76J52A9OXU27    | 26/09/2023 09:22:06                | FR0000052292                               | 1698,00       | EUR    | 2                | TQEX                  | 00353233284EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3             | Exane SA   | 969500UP76J52A9OXU27    | 26/09/2023 09:22:06                | FR0000052292                               | 1698,00       | EUR    | 137              | XPAR                  | 00353233285EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3             | Exane SA   | 969500UP76J52A9OXU27    | 26/09/2023 09:22:06                | FR0000052292                               | 1697,80       | EUR    | 5                | XPAR                  | 00353233286EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3             | Exane SA   | 969500UP76J52A9OXU27    | 26/09/2023 09:22:06                | FR0000052292                               | 1698,00       | EUR    | 4                | XPAR                  | 00353233287EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3             | Exane SA   | 969500UP76J52A9OXU27    | 26/09/2023 09:22:06                | FR0000052292                               | 1698,00       | EUR    | 3                | XPAR                  | 00353233288EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3             | Exane SA   | 969500UP76J52A9OXU27    | 26/09/2023 09:22:15                | FR000                                      |               |        |                  |                       |                                       |                      |

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|----------------------|--------------------|----------|----------------------|---------------------|--------------|---------|-----|----|------|------------------|----------------------|
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 09:30:23 | FR0000052292 | 1698,40 | EUR | 3  | XPAR | 00353234248EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 09:30:28 | FR0000052292 | 1697,40 | EUR | 8  | XPAR | 00353234252EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 09:30:59 | FR0000052292 | 1696,40 | EUR | 4  | XPAR | 00353234333EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 09:30:59 | FR0000052292 | 1696,40 | EUR | 4  | XPAR | 00353234332EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 09:31:20 | FR0000052292 | 1698,40 | EUR | 2  | AQEU | 00353234375EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 09:31:20 | FR0000052292 | 1698,40 | EUR | 1  | XPAR | 00353234376EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 09:31:20 | FR0000052292 | 1698,40 | EUR | 4  | XPAR | 00353234377EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 09:31:53 | FR0000052292 | 1698,40 | EUR | 6  | XPAR | 00353234414EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 09:31:58 | FR0000052292 | 1698,00 | EUR | 5  | AQEU | 00353234432EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 09:31:58 | FR0000052292 | 1698,00 | EUR | 2  | AQEU | 00353234433EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 09:32:05 | FR0000052292 | 1698,80 | EUR | 6  | AQEU | 00353234472EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 09:32:05 | FR0000052292 | 1698,80 | EUR | 4  | CEUX | 00353234471EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 09:32:22 | FR0000052292 | 1698,00 | EUR | 7  | XPAR | 00353234492EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 09:32:31 | FR0000052292 | 1699,00 | EUR | 2  | AQEU | 00353234500EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 09:32:31 | FR0000052292 | 1698,80 | EUR | 4  | XPAR | 00353234501EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 09:32:31 | FR0000052292 | 1698,80 | EUR | 1  | XPAR | 00353234502EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 09:32:50 | FR0000052292 | 1698,00 | EUR | 12 | CEUX | 00353234516EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 09:32:50 | FR0000052292 | 1698,00 | EUR | 1  | CEUX | 00353234517EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 09:32:50 | FR0000052292 | 1698,80 | EUR | 10 | CEUX | 00353234577EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 09:33:37 | FR0000052292 | 1699,60 | EUR | 6  | XPAR | 00353234600EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 09:34:43 | FR0000052292 | 1700,00 | EUR | 1  | CEUX | 00353234688EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 09:34:43 | FR0000052292 | 1700,00 | EUR | 1  | CEUX | 00353234690EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 09:34:43 | FR0000052292 | 1700,00 | EUR | 4  | XPAR | 00353234691EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 16:19:04 | FR0000052292 | 1700,00 | EUR | 3  | CEUX | 00353274137EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 16:19:04 | FR0000052292 | 1700,00 | EUR | 6  | XPAR | 00353274136EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 96                   |                     |              |         |     |    |      |                  |                      |

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|----------------------|---------------------|----------|----------------------|---------------------|--------------|---------|--|-----|----|------|-----------------|----------------------|
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Xvane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:52:18 | FR0000052292 | 1686,60 |  | EUR | 2  | AQEU | 0035325809EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHEZ2MTJ31 | Xvane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:52:18 | FR0000052292 | 1686,60 |  | EUR | 4  | CEUX | 0035325806EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHE2MTJ31  | Xvane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:52:18 | FR0000052292 | 1686,60 |  | EUR | 3  | TQEX | 0035325805EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Xvane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:52:37 | FR0000052292 | 1686,20 |  | EUR | 8  | XPAR | 0035325867EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHEZ2MTJ31 | Xvane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:53:05 | FR0000052292 | 1686,60 |  | EUR | 3  | AQEU | 0035325924EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHE2MTJ31  | Xvane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:53:05 | FR0000052292 | 1686,60 |  | EUR | 6  | AQEU | 0035325925EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Xvane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:53:05 | FR0000052292 | 1686,60 |  | EUR | 2  | AQEU | 0035325927EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHEZ2MTJ31 | Xvane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:53:05 | FR0000052292 | 1686,60 |  | EUR | 12 | CEUX | 0035325923EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHE2MTJ31  | Xvane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:53:05 | FR0000052292 | 1686,60 |  | EUR | 2  | CEUX | 0035325926EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Xvane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:53:15 | FR0000052292 | 1686,60 |  | EUR | 7  | XPAR | 0035325969EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHEZ2MTJ31 | Xvane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:53:36 | FR0000052292 | 1687,00 |  | EUR | 7  | XPAR | 0035326035EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHE2MTJ31  | Xvane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:54:10 | FR0000052292 | 1687,20 |  | EUR | 3  | CEUX | 0035326127EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Xvane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:54:10 | FR0000052292 | 1687,20 |  | EUR | 4  | XPAR | 0035326128EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHEZ2MTJ31 | Xvane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:54:10 | FR0000052292 | 1687,20 |  | EUR | 5  | XPAR | 0035326129EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHE2MTJ31  | Xvane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:54:23 | FR0000052292 | 1686,60 |  | EUR | 1  | XAPX | 0035326176EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Xvane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:54:24 | FR0000052292 | 1686,60 |  | EUR | 6  | XPAR | 0035326381EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHEZ2MTJ31 | Xvane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:54:25 | FR0000052292 | 1686,80 |  | EUR | 2  | CEUX | 0035326387EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHE2MTJ31  | Xvane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:54:25 | FR0000052292 | 1686,80 |  | EUR | 1  | CEUX | 0035326388EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Xvane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:54:25 | FR0000052292 | 1686,80 |  | EUR | 2  | CEUX | 0035326389EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHEZ2MTJ31 | Xvane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:54:25 | FR0000052292 | 1686,80 |  | EUR | 2  | CEUX | 0035326390EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHE2MTJ31  | Xvane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:54:25 | FR0000052292 | 1686,80 |  | EUR | 3  | CEUX | 0035326391EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Xvane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:54:25 | FR0000052292 | 1686,80 |  | EUR | 4  | CEUX | 0035326392EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHEZ2MTJ31 | Xvane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:54:25 | FR0000052292 | 1686,80 |  | EUR | 1  | CEUX | 0035326393EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHE2MTJ31  | Xvane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:54:25 | FR0000052292 | 1686,80 |  | EUR | 2  | CEUX | 0035326394EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Xvane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:54:25 | FR0000052292 | 1686,80 |  | EUR | 1  | TQEX | 00353263        |                      |

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|----------------------|---------------------|----------|----------------------|---------------------|--------------|---------|-----|----|------|------------------|----------------------|
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:02:28 | FR0000052292 | 1690,60 | EUR | 3  | CEUX | 00353335078EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:02:28 | FR0000052292 | 1690,60 | EUR | 18 | XPAR | 00353335079EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:02:58 | FR0000052292 | 1689,60 | EUR | 4  | XPAR | 00353335104EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:03:39 | FR0000052292 | 1694,80 | EUR | 4  | XPAR | 00353335202EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:03:39 | FR0000052292 | 1694,80 | EUR | 4  | XPAR | 00353335203EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:03:39 | FR0000052292 | 1694,80 | EUR | 2  | XPAR | 00353335204EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:03:41 | FR0000052292 | 1693,60 | EUR | 5  | XPAR | 00353335215EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:04:05 | FR0000052292 | 1694,40 | EUR | 3  | XPAR | 00353335327EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:04:15 | FR0000052292 | 1693,40 | EUR | 2  | XPAR | 00353335363EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:04:15 | FR0000052292 | 1693,40 | EUR | 2  | XPAR | 00353335364EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:05:08 | FR0000052292 | 1695,00 | EUR | 4  | XPAR | 00353335386EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:05:06 | FR0000052292 | 1696,40 | EUR | 8  | XPAR | 00353335422EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:05:11 | FR0000052292 | 1695,40 | EUR | 5  | XPAR | 00353335437EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:05:44 | FR0000052292 | 1693,80 | EUR | 2  | XPAR | 00353335513EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:05:44 | FR0000052292 | 1693,80 | EUR | 3  | XPAR | 00353335514EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:06:11 | FR0000052292 | 1696,00 | EUR | 4  | XPAR | 00353335551EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:06:16 | FR0000052292 | 1695,40 | EUR | 4  | XPAR | 00353335559EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:06:16 | FR0000052292 | 1694,60 | EUR | 4  | XPAR | 00353335560EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:06:16 | FR0000052292 | 1694,00 | EUR | 4  | XPAR | 00353335563EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:06:18 | FR0000052292 | 1693,00 | EUR | 3  | XPAR | 00353335566EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:07:10 | FR0000052292 | 1692,80 | EUR | 4  | XPAR | 00353335663EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:07:15 | FR0000052292 | 1692,00 | EUR | 4  | XPAR | 00353335689EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:07:21 | FR0000052292 | 1691,20 | EUR | 5  | XPAR | 00353335692EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:08:13 | FR0000052292 | 1691,40 | EUR | 5  | CEUX | 00353335785EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:08:19 | FR0000052292 | 1691,60 | EUR | 4  | CEUX | 00353335797EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 96                   |                     |              |         |     |    |      |                  |                      |

|                      |                     |          |                      |                     |              |         |     |   |      |                  |                      |
|----------------------|---------------------|----------|----------------------|---------------------|--------------|---------|-----|---|------|------------------|----------------------|
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:26:12 | FR0000052292 | 1697,40 | EUR | 3 | XPAR | 0035337798EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:26:12 | FR0000052292 | 1697,40 | EUR | 2 | XPAR | 0035337799EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:26:25 | FR0000052292 | 1696,80 | EUR | 5 | XPAR | 00353377830EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:27:01 | FR0000052292 | 1697,60 | EUR | 1 | AQEU | 00353377870EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:27:04 | FR0000052292 | 1698,80 | EUR | 2 | AQEU | 00353377874EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:27:07 | FR0000052292 | 1699,80 | EUR | 5 | AQEU | 00353377876EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:27:16 | FR0000052292 | 1700,00 | EUR | 5 | XPAR | 00353377884EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:28:01 | FR0000052292 | 1699,80 | EUR | 5 | XPAR | 00353377968EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:28:04 | FR0000052292 | 1699,20 | EUR | 5 | XPAR | 00353377976EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:28:30 | FR0000052292 | 1699,80 | EUR | 5 | XPAR | 0035338064EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:32:54 | FR0000052292 | 1700,00 | EUR | 5 | XPAR | 0035338537EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:32:55 | FR0000052292 | 1699,20 | EUR | 5 | XPAR | 0035338546EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:32:56 | FR0000052292 | 1699,00 | EUR | 4 | XPAR | 0035338550EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:33:24 | FR0000052292 | 1698,60 | EUR | 5 | AQEU | 0035338609EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:33:24 | FR0000052292 | 1698,60 | EUR | 1 | CEUX | 0035338617EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:33:24 | FR0000052292 | 1698,60 | EUR | 4 | XPAR | 0035338611EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:33:24 | FR0000052292 | 1698,60 | EUR | 4 | XPAR | 0035338612EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:33:24 | FR0000052292 | 1698,60 | EUR | 4 | XPAR | 0035338613EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:33:29 | FR0000052292 | 1698,00 | EUR | 7 | XPAR | 0035338625EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:33:58 | FR0000052292 | 1697,80 | EUR | 5 | XPAR | 0035338673EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:34:04 | FR0000052292 | 1697,00 | EUR | 6 | XPAR | 0035338682EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:34:15 | FR0000052292 | 1697,20 | EUR | 2 | AQEU | 0035338705EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:34:21 | FR0000052292 | 1697,40 | EUR | 5 | AQEU | 0035338716EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:34:21 | FR0000052292 | 1697,40 | EUR | 2 | AQEU | 0035338717EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:34:21 | FR0000052292 | 1697,40 | EUR | 1 | TQEX | 0035338718EXPA1  | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 |                     |              |         |     |   |      |                  |                      |

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|                      |                    |          |                      |                     |              |         |     |    |      |                  |                      |
|----------------------|--------------------|----------|----------------------|---------------------|--------------|---------|-----|----|------|------------------|----------------------|
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:58:54 | FR0000052292 | 1695,20 | EUR | 2  | CEUX | 00353340666EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:58:54 | FR0000052292 | 1695,20 | EUR | 1  | CEUX | 00353340667EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:59:28 | FR0000052292 | 1696,00 | EUR | 6  | CEUX | 00353340720EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:59:28 | FR0000052292 | 1696,00 | EUR | 16 | XPAP | 00353340721EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 10:00:39 | FR0000052292 | 1697,00 | EUR | 4  | XPAP | 00353340805EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 10:00:39 | FR0000052292 | 1697,00 | EUR | 1  | XPAP | 00353340806EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 10:00:39 | FR0000052292 | 1697,00 | EUR | 4  | XPAP | 00353340807EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 10:00:39 | FR0000052292 | 1697,00 | EUR | 4  | XPAP | 00353340808EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 10:00:39 | FR0000052292 | 1697,00 | EUR | 5  | XPAP | 00353340809EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 10:00:39 | FR0000052292 | 1697,20 | EUR | 4  | XPAP | 00353340810EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 10:01:18 | FR0000052292 | 1697,20 | EUR | 6  | XPAP | 00353340805EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 10:01:50 | FR0000052292 | 1695,80 | EUR | 6  | XPAP | 00353340906EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 10:02:09 | FR0000052292 | 1695,00 | EUR | 3  | XPAP | 00353340947EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 10:02:25 | FR0000052292 | 1694,00 | EUR | 4  | XPAP | 00353340963EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 10:02:25 | FR0000052292 | 1694,00 | EUR | 2  | XPAP | 00353340965EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 10:02:34 | FR0000052292 | 1693,40 | EUR | 5  | XPAP | 00353340991EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 10:03:09 | FR0000052292 | 1693,40 | EUR | 2  | AQEU | 00353341077EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 10:03:09 | FR0000052292 | 1693,40 | EUR | 4  | CEUX | 00353341076EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 10:03:09 | FR0000052292 | 1693,40 | EUR | 1  | CEUX | 00353341078EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 10:03:09 | FR0000052292 | 1693,40 | EUR | 3  | CEUX | 00353341079EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 10:03:12 | FR0000052292 | 1692,80 | EUR | 4  | XPAP | 00353341086EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 10:03:59 | FR0000052292 | 1693,00 | EUR | 6  | XPAP | 00353341172EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 10:04:14 | FR0000052292 | 1693,20 | EUR | 6  | CEUX | 00353341182EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 10:04:46 | FR0000052292 | 1694,40 | EUR | 5  | XPAP | 00353341218EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 10:04:48 | FR0000052292 | 1693,80 | EUR | 5  | XPAP | 00353341222EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09               |              |         |     |    |      |                  |                      |

|                      |                     |          |                      |                     |              |         |     |     |      |                 |                      |
|----------------------|---------------------|----------|----------------------|---------------------|--------------|---------|-----|-----|------|-----------------|----------------------|
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76352A9OXU27 | 28/09/2023 10:18:53 | FR0000052292 | 1695,60 | EUR | 1   | CEUX | 00353342216XPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76352A9OXU27 | 28/09/2023 10:18:53 | FR0000052292 | 1695,60 | EUR | 5   | XPAP | 00353342219XPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76352A9OXU27 | 28/09/2023 10:18:53 | FR0000052292 | 1695,60 | EUR | 2   | XPAP | 00353342220XPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76352A9OXU27 | 28/09/2023 10:19:44 | FR0000052292 | 1695,80 | EUR | 3   | CEUX | 00353342327XPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76352A9OXU27 | 28/09/2023 10:19:44 | FR0000052292 | 1695,80 | EUR | 1   | TQEX | 00353342328XPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76352A9OXU27 | 28/09/2023 10:19:59 | FR0000052292 | 1696,40 | EUR | 5   | XPAP | 00353342368XPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76352A9OXU27 | 28/09/2023 10:19:59 | FR0000052292 | 1696,40 | EUR | 12  | XPAP | 00353342370XPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76352A9OXU27 | 28/09/2023 10:21:02 | FR0000052292 | 1696,80 | EUR | 8   | CEUX | 00353342428XPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76352A9OXU27 | 28/09/2023 10:21:02 | FR0000052292 | 1696,80 | EUR | 6   | CEUX | 00353342429XPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76352A9OXU27 | 28/09/2023 10:21:02 | FR0000052292 | 1696,80 | EUR | 2   | TQEX | 00353342431XPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76352A9OXU27 | 28/09/2023 10:21:02 | FR0000052292 | 1696,80 | EUR | 3   | TQEX | 00353342434XPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76352A9OXU27 | 28/09/2023 10:21:02 | FR0000052292 | 1696,20 | EUR | 4   | XPAP | 00353342436XPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76352A9OXU27 | 28/09/2023 10:22:17 | FR0000052292 | 1696,00 | EUR | 2   | AQEU | 00353342561XPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76352A9OXU27 | 28/09/2023 10:22:17 | FR0000052292 | 1696,00 | EUR | 1   | AQEU | 00353342562XPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76352A9OXU27 | 28/09/2023 10:22:21 | FR0000052292 | 1696,00 | EUR | 16  | AQEU | 00353342565XPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76352A9OXU27 | 28/09/2023 10:22:23 | FR0000052292 | 1696,00 | EUR | 3   | AQEU | 00353342567XPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76352A9OXU27 | 28/09/2023 10:22:48 | FR0000052292 | 1694,00 | EUR | 65  | CEUX | 00353342619XPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76352A9OXU27 | 28/09/2023 10:22:48 | FR0000052292 | 1694,00 | EUR | 29  | TQEX | 00353342620XPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76352A9OXU27 | 28/09/2023 10:22:48 | FR0000052292 | 1694,00 | EUR | 8   | XPAP | 00353342621XPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76352A9OXU27 | 28/09/2023 10:22:48 | FR0000052292 | 1694,00 | EUR | 7   | XPAP | 00353342622XPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76352A9OXU27 | 28/09/2023 10:22:48 | FR0000052292 | 1694,00 | EUR | 141 | XPAP | 00353342623XPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76352A9OXU27 | 28/09/2023 10:23:18 | FR0000052292 | 1693,80 | EUR | 6   | XPAP | 00353342677XPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76352A9OXU27 | 28/09/2023 10:23:20 | FR0000052292 | 1693,20 | EUR | 6   | XPAP | 00353342685XPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76352A9OXU27 | 28/09/2023 10:23:59 | FR0000052292 | 1694,00 | EUR | 1   | AQEU | 00353342702XPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ31 | Exane SA | 969500UP76352A9OXU27 | 28/09/2023 10:23:59 | FR0000052292 | 1694,20 | EUR | 2   | AQEU | 00353342721XPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 9                   |          |                      |                     |              |         |     |     |      |                 |                      |

[illegible]

|                      |                    |          |                      |                     |              |         |     |    |      |                  |                      |
|----------------------|--------------------|----------|----------------------|---------------------|--------------|---------|-----|----|------|------------------|----------------------|
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 11:01:49 | FR0000052292 | 1695,60 | EUR | 2  | XPAR | 00353345494EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 11:01:55 | FR0000052292 | 1695,20 | EUR | 2  | XPAR | 00353345497EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 11:01:55 | FR0000052292 | 1695,20 | EUR | 3  | XPAR | 00353345498EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 11:02:18 | FR0000052292 | 1696,20 | EUR | 5  | CEUX | 00353345571EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 11:02:18 | FR0000052292 | 1696,20 | EUR | 14 | XPAR | 00353345572EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 11:02:47 | FR0000052292 | 1696,00 | EUR | 5  | XPAR | 00353345618EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 11:02:48 | FR0000052292 | 1695,80 | EUR | 2  | XPAR | 00353345623EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 11:03:16 | FR0000052292 | 1695,60 | EUR | 6  | XPAR | 00353345651EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 11:03:51 | FR0000052292 | 1695,20 | EUR | 2  | XPAR | 00353345732EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 11:04:07 | FR0000052292 | 1694,80 | EUR | 6  | CEUX | 00353345762EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 11:04:07 | FR0000052292 | 1695,00 | EUR | 5  | XPAR | 00353345759EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 11:04:07 | FR0000052292 | 1695,00 | EUR | 1  | XPAR | 00353345760EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 11:04:30 | FR0000052292 | 1694,60 | EUR | 2  | XPAR | 00353345789EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 11:04:30 | FR0000052292 | 1694,60 | EUR | 6  | XPAR | 00353345795EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 11:04:53 | FR0000052292 | 1694,00 | EUR | 2  | XPAR | 00353345828EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 11:05:06 | FR0000052292 | 1693,60 | EUR | 4  | XPAR | 00353345880EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 11:05:14 | FR0000052292 | 1693,20 | EUR | 4  | XPAR | 00353345903EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 11:06:04 | FR0000052292 | 1693,60 | EUR | 2  | AQEU | 00353345946EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 11:06:04 | FR0000052292 | 1693,60 | EUR | 1  | AQEU | 00353345947EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 11:06:04 | FR0000052292 | 1693,40 | EUR | 5  | AQEU | 00353345948EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 11:06:04 | FR0000052292 | 1693,60 | EUR | 3  | AQEU | 00353345949EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 11:06:04 | FR0000052292 | 1693,60 | EUR | 2  | AQEU | 00353345950EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 11:06:04 | FR0000052292 | 1693,60 | EUR | 1  | AQEU | 00353345951EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 11:06:55 | FR0000052292 | 1693,00 | EUR | 1  | TQEX | 00353345999EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 11:06:55 | FR0000052292 | 1693,00 | EUR | 8  | TQEX | 00353346000EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4UGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 28/09               |              |         |     |    |      |                  |                      |

