

Déclaration des transactions sur actions propres réalisées du 16 au 20 octobre 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                       | 969500Y4JGHJE2MTJ13            | 16/10/2023             | FR0000052292                               | 498                                           | 1693,9161                                                 | AQEU              |
| HERMES INTERNATIONAL                       | 969500Y4JGHJE2MTJ13            | 16/10/2023             | FR0000052292                               | 1 465                                         | 1694,0512                                                 | CEUX              |
| HERMES INTERNATIONAL                       | 969500Y4JGHJE2MTJ13            | 16/10/2023             | FR0000052292                               | 585                                           | 1693,2834                                                 | TQEX              |
| HERMES INTERNATIONAL                       | 969500Y4JGHJE2MTJ13            | 16/10/2023             | FR0000052292                               | 2 165                                         | 1694,3738                                                 | XPAR              |
| HERMES INTERNATIONAL                       | 969500Y4JGHJE2MTJ13            | 17/10/2023             | FR0000052292                               | 548                                           | 1678,0157                                                 | AQEU              |
| HERMES INTERNATIONAL                       | 969500Y4JGHJE2MTJ13            | 17/10/2023             | FR0000052292                               | 1 853                                         | 1681,7421                                                 | CEUX              |
| HERMES INTERNATIONAL                       | 969500Y4JGHJE2MTJ13            | 17/10/2023             | FR0000052292                               | 451                                           | 1680,0736                                                 | TQEX              |
| HERMES INTERNATIONAL                       | 969500Y4JGHJE2MTJ13            | 17/10/2023             | FR0000052292                               | 4 648                                         | 1679,7612                                                 | XPAR              |
| HERMES INTERNATIONAL                       | 969500Y4JGHJE2MTJ13            | 18/10/2023             | FR0000052292                               | 458                                           | 1692,5100                                                 | AQEU              |
| HERMES INTERNATIONAL                       | 969500Y4JGHJE2MTJ13            | 18/10/2023             | FR0000052292                               | 1 245                                         | 1692,7590                                                 | CEUX              |
| HERMES INTERNATIONAL                       | 969500Y4JGHJE2MTJ13            | 18/10/2023             | FR0000052292                               | 335                                           | 1690,5618                                                 | TQEX              |
| HERMES INTERNATIONAL                       | 969500Y4JGHJE2MTJ13            | 18/10/2023             | FR0000052292                               | 2 962                                         | 1692,6980                                                 | XPAR              |
| HERMES INTERNATIONAL                       | 969500Y4JGHJE2MTJ13            | 19/10/2023             | FR0000052292                               | 393                                           | 1684,8427                                                 | AQEU              |
| HERMES INTERNATIONAL                       | 969500Y4JGHJE2MTJ13            | 19/10/2023             | FR0000052292                               | 1 191                                         | 1685,2618                                                 | CEUX              |
| HERMES INTERNATIONAL                       | 969500Y4JGHJE2MTJ13            | 19/10/2023             | FR0000052292                               | 305                                           | 1683,2721                                                 | TQEX              |
| HERMES INTERNATIONAL                       | 969500Y4JGHJE2MTJ13            | 19/10/2023             | FR0000052292                               | 3 111                                         | 1683,0600                                                 | XPAR              |
| HERMES INTERNATIONAL                       | 969500Y4JGHJE2MTJ13            | 20/10/2023             | FR0000052292                               | 546                                           | 1663,0018                                                 | AQEU              |
| HERMES INTERNATIONAL                       | 969500Y4JGHJE2MTJ13            | 20/10/2023             | FR0000052292                               | 1 430                                         | 1661,9559                                                 | CEUX              |
| HERMES INTERNATIONAL                       | 969500Y4JGHJE2MTJ13            | 20/10/2023             | FR0000052292                               | 306                                           | 1662,2490                                                 | TQEX              |
| HERMES INTERNATIONAL                       | 969500Y4JGHJE2MTJ13            | 20/10/2023             | FR0000052292                               | 3 718                                         | 1661,9903                                                 | XPAR              |
| * Arrondi à deux chiffres après la virgule |                                |                        |                                            | TOTAL                                         | 28 213                                                    | 1681,4690         |

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 | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:11:18                | FR0000052292                               | 1699,00       | EUR    | 6                | CEUX                    | 00353941728EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:11:23                | FR0000052292                               | 1699,00       | EUR    | 7                | CEUX                    | 00353941730EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:11:23                | FR0000052292                               | 1699,00       | EUR    | 1                | CEUX                    | 00353941731EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:11:23                | FR0000052292                               | 1699,00       | EUR    | 2                | TQEX                    | 00353941729EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:12:03                | FR0000052292                               | 1699,20       | EUR    | 3                | CEUX                    | 00353941742EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:12:03                | FR0000052292                               | 1699,20       | EUR    | 12               | CEUX                    | 00353941743EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:12:03                | FR0000052292                               | 1699,20       | EUR    | 2                | TQEX                    | 00353941741EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:12:27                | FR0000052292                               | 1699,20       | EUR    | 10               | XPAR                    | 00353941750EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:12:31                | FR0000052292                               | 1698,60       | EUR    | 7                | XPAR                    | 00353941754EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:12:59                | FR0000052292                               | 1700,00       | EUR    | 2                | XPAR                    | 00353941789EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:12:59                | FR0000052292                               | 1700,00       | EUR    | 6                | XPAR                    | 00353941790EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:13:18                | FR0000052292                               | 1699,60       | EUR    | 7                | XPAR                    | 00353941793EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:15:53                | FR0000052292                               | 1699,80       | EUR    | 8                | XPAR                    | 00353941830EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:16:20                | FR0000052292                               | 1698,80       | EUR    | 6                | XPAR                    | 00353941861EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:16:25                | FR0000052292                               | 1698,60       | EUR    | 7                | CEUX                    | 00353941865EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:16:25                | FR0000052292                               | 1698,60       | EUR    | 5                | CEUX                    | 00353941866EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:16:25                | FR0000052292                               | 1698,60       | EUR    | 2                | CEUX                    | 00353941867EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:16:25                | FR0000052292                               | 1698,60       | EUR    | 2                | CEUX                    | 00353941868EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:16:25                | FR0000052292                               | 1698,60       | EUR    | 2                | TQEX                    | 00353941864EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:16:49                | FR0000052292                               | 1698,80       | EUR    | 2                | XPAR                    | 00353941893EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:16:49                | FR0000052292                               | 1698,80       | EUR    | 5                | XPAR                    | 00353941894EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:17:09                | FR0000052292                               | 1698,80       | EUR    | 7                | AQEU                    | 00353941900EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:17:09                | FR0000052292                               | 1698,80       | EUR    | 4                | XPAR                    | 00353941901EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:17:15                | FR0000052292                               | 1699,00       | EUR    | 7                | XPAR                    | 00353941902EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:17:32                | FR0000052292                               | 1699,60       | EUR    | 2                | CEUX                    | 00353941907EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:17:32                | FR0000052292                               | 1699,60       | EUR    | 5                | XPAR                    | 00353941908EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:18:42                | FR0000052292                               | 1700,00       | EUR    | 10               | CEUX                    | 00353941937EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:18:42                | FR0000052292                               | 1700,00       | EUR    | 74               | CEUX                    | 00353941938EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:18:42                | FR0000052292                               | 1700,00       | EUR    | 166              | XPAR                    | 00353941939EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:18:42                | FR0000052292                               | 1699,80       | EUR    | 2                | XPAR                    | 00353941940EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:18:42                | FR0000052292                               | 1699,80       | EUR    | 4                | XPAR                    | 00353941941EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:20:23                | FR0000052292                               | 1699,60       | EUR    | 5                | XPAR                    | 00353942013EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:20:40                | FR0000052292                               | 1699,40       | EUR    | 7                | AQEU                    | 00353942017EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:20:40                | FR0000052292                               | 1699,40       | EUR    | 2                | AQEU                    | 00353942018EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:20:40                | FR0000052292                               | 1699,40       | EUR    | 1                | TQEX                    | 00353942016EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:21:07                | FR0000052292                               | 1699,60       | EUR    | 4                | CEUX                    | 00353942023EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:21:07                | FR0000052292                               | 1699,60       | EUR    | 1                | CEUX                    | 00353942024EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:21:07                | FR0000052292                               | 1699,60       | EUR    | 1                | CEUX                    | 00353942025EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:21:07                | FR0000052292                               | 1699,60       | EUR    | 3                | CEUX                    | 00353942026EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:21:33                | FR0000052292                               | 1699,20       | EUR    | 7                | XPAR                    | 00353942044EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:21:50                | FR0000052292                               | 1698,00       | EUR    | 11               | CEUX                    | 00353942051EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:21:50                | FR0000052292                               | 1698,00       | EUR    | 65               | CEUX                    | 00353942052EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:21:50                | FR0000052292                               | 1698,00       | EUR    | 26               | TQEX                    | 00353942050EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:21:50                | FR0000052292                               | 1698,00       | EUR    | 148              | XPAR                    | 00353942053EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:21:52                | FR0000052292                               | 1697,00       | EUR    | 3                | CEUX                    | 00353942056EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:21:52                | FR0000052292                               | 1697,00       | EUR    | 9                | XPAR                    | 00353942057EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:22:20                | FR0000052292                               | 1698,40       | EUR    | 2                | AQEU                    | 00353942076EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:22:23                | FR0000052292                               | 1698,20       | EUR    | 4                | XPAR                    | 00353942079EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:22:24                | FR0000052292                               | 1697,80       | EUR    | 4                | XPAR                    | 00353942080EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:22:24                | FR0000052292                               | 1697,80       | EUR    | 3                | XPAR                    | 00353942081EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:22:38                | FR0000052292                               | 1698,00       | EUR    | 2                | AQEU                    | 00353942100EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:22:41                | FR0000052292                               | 1698,40       | EUR    | 1                | AQEU                    | 00353942101EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:22:41                | FR0000052292                               | 1698,40       | EUR    | 2                | AQEU                    | 00353942102EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:22:44                | FR0000052292                               | 1698,20       | EUR    | 1                | AQEU                    | 00353942104EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:22:44                | FR0000052292                               | 1698,20       | EUR    | 1                | CEUX                    | 00353942105EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:22:44                | FR0000052292                               | 1698,20       | EUR    | 3                | CEUX                    | 00353942106EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:22:44                | FR0000052292                               | 1698,20       | EUR    | 1                | TQEX                    | 00353942103EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:22:44                | FR0000052292                               | 1698,20       | EUR    | 5                | XPAR                    | 00353942107EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:22:59                | FR0000052292                               | 1697,60       | EUR    | 7                | XPAR                    | 00353942115EXPA1                      | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13            | Exane SA   | 969500UP76J52A9OXU27    | 16/10/2023 09:23:25                | FR0000052292                               | 1697,60       | EUR    | 6                | XPAR                    | 00353942132EXPA1                      | Actionnariat salarié |





















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|----------------------|---------------------|----------|----------------------|---------------------|--------------|---------|------|----|------|------------------|----------------------|
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:44:50 | FR0000052292 | 1695,60 | EUR  | 4  | XPAR | 00353987349EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:44:50 | FR0000052292 | 1695,60 | EUR  | 5  | XPAR | 00353987350EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:46:18 | FR0000052292 | 1694,00 | EUR  | 6  | XPAR | 00353987387EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:47:22 | FR0000052292 | 1692,20 | EUR  | 5  | XPAR | 00353987435EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:47:22 | FR0000052292 | 1692,20 | EUR  | 1  | XPAR | 00353987436EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:47:53 | FR0000052292 | 1692,40 | AQEU | 2  | AQEU | 00353987469EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:47:53 | FR0000052292 | 1692,40 | EUR  | 3  | AQEU | 00353987470EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:47:53 | FR0000052292 | 1692,40 | EUR  | 2  | AQEU | 00353987471EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:47:53 | FR0000052292 | 1692,40 | EUR  | 1  | AQEU | 00353987472EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:47:53 | FR0000052292 | 1692,20 | EUR  | 3  | CEUX | 00353987468EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:47:53 | FR0000052292 | 1692,20 | EUR  | 1  | TQEX | 00353987465EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:47:53 | FR0000052292 | 1692,40 | EUR  | 1  | TQEX | 00353987466EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:47:53 | FR0000052292 | 1692,40 | EUR  | 1  | TQEX | 00353987467EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:48:27 | FR0000052292 | 1692,40 | EUR  | 3  | CEUX | 00353987495EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:48:27 | FR0000052292 | 1692,40 | EUR  | 2  | CEUX | 00353987496EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:48:56 | FR0000052292 | 1691,80 | EUR  | 5  | XPAR | 00353987512EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:48:56 | FR0000052292 | 1691,80 | EUR  | 1  | XPAR | 00353987513EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:50:35 | FR0000052292 | 1692,60 | EUR  | 3  | CEUX | 00353987582EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:50:35 | FR0000052292 | 1692,60 | EUR  | 3  | CEUX | 00353987583EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:50:35 | FR0000052292 | 1692,60 | EUR  | 13 | XPAR | 00353987584EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:50:59 | FR0000052292 | 1692,60 | EUR  | 2  | XPAR | 00353987594EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:50:59 | FR0000052292 | 1692,60 | EUR  | 3  | XPAR | 00353987595EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:51:55 | FR0000052292 | 1691,80 | EUR  | 5  | XPAR | 00353987619EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:52:15 | FR0000052292 | 1691,00 | EUR  | 5  | XPAR | 00353987638EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:53:43 | FR0000052292 | 1690,80 | EUR  | 1  | XPAR | 00353987676EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:53:43 | FR0000052292 | 1690,80 | EUR  | 5  | XPAR | 00353987677EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:54:29 | FR0000052292 | 1690,80 | EUR  | 1  | TQEX | 00353987697EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:54:35 | FR0000052292 | 1690,60 | EUR  | 1  | TQEX | 00353987698EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:54:35 | FR0000052292 | 1690,60 | EUR  | 3  | TQEX | 00353987699EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:55:00 | FR0000052292 | 1691,00 | EUR  | 2  | AQEU | 00353987719EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:55:00 | FR0000052292 | 1691,00 | EUR  | 1  | AQEU | 00353987720EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:55:30 | FR0000052292 | 1691,40 | EUR  | 12 | CEUX | 00353987730EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:55:30 | FR0000052292 | 1691,40 | EUR  | 1  | CEUX | 00353987731EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:55:30 | FR0000052292 | 1691,40 | EUR  | 8  | CEUX | 00353987732EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:57:35 | FR0000052292 | 1691,20 | EUR  | 1  | CEUX | 00353987789EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:57:35 | FR0000052292 | 1691,20 | EUR  | 1  | CEUX | 00353987790EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:57:35 | FR0000052292 | 1691,20 | EUR  | 1  | CEUX | 00353987791EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:57:35 | FR0000052292 | 1691,20 | EUR  | 4  | XPAR | 00353987792EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:58:10 | FR0000052292 | 1692,20 | EUR  | 6  | CEUX | 00353987803EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:58:10 | FR0000052292 | 1692,20 | EUR  | 5  | XPAR | 00353987804EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:58:10 | FR0000052292 | 1692,20 | EUR  | 7  | XPAR | 00353987805EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:59:13 | FR0000052292 | 1691,60 | EUR  | 6  | XPAR | 00353987831EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 14:59:57 | FR0000052292 | 1691,00 | EUR  | 7  | XPAR | 00353987848EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 15:02:01 | FR0000052292 | 1693,20 | EUR  | 7  | CEUX | 00353987940EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 15:02:01 | FR0000052292 | 1693,20 | EUR  | 2  | CEUX | 00353987941EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 15:02:01 | FR0000052292 | 1693,20 | EUR  | 2  | CEUX | 00353987942EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 15:02:04 | FR0000052292 | 1693,40 | EUR  | 11 | CEUX | 00353987947EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 15:02:23 | FR0000052292 | 1693,00 | EUR  | 4  | XPAR | 00353987956EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 15:03:51 | FR0000052292 | 1692,80 | EUR  | 5  | XPAR | 00353987996EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 15:04:38 | FR0000052292 | 1695,00 | EUR  | 7  | XPAR | 00353988049EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 15:05:10 | FR0000052292 | 1694,40 | EUR  | 1  | XPAR | 00353988088EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 15:05:13 | FR0000052292 | 1694,00 | EUR  | 2  | XPAR | 00353988093EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 15:05:13 | FR0000052292 | 1694,40 | EUR  | 1  | XPAR | 00353988094EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 15:05:13 | FR0000052292 | 1694,00 | EUR  | 4  | XPAR | 00353988095EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 15:05:13 | FR0000052292 | 1694,40 | EUR  | 7  | XPAR | 00353988096EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 15:06:41 | FR0000052292 | 1695,00 | EUR  | 6  | XPAR | 00353988132EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 15:07:18 | FR0000052292 | 1694,80 | EUR  | 3  | CEUX | 00353988152EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 15:07:18 | FR0000052292 | 1694,80 | EUR  | 1  | CEUX | 00353988153EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 15:07:18 | FR0000052292 | 1694,80 | EUR  | 2  | CEUX | 00353988155EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 15:07:18 | FR0000052292 | 1694,80 | EUR  | 1  | TQEX | 00353988151EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 15:07:18 | FR0000052292 | 1694,80 | EUR  | 1  | TQEX | 00353988158EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 15:07:18 | FR0000052292 | 1694,80 | EUR  | 4  | XPAR | 00353988154EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 15:07:18 | FR0000052292 | 1694,80 | EUR  | 4  | XPAR | 00353988156EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 15:07:18 | FR0000052292 | 1694,80 | EUR  | 2  | XPAR | 00353988157EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 15:08:00 | FR0000052292 | 1692,60 | EUR  | 5  | XPAR | 00353988183EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 15:08:58 | FR0000052292 | 1693,20 | EUR  | 1  | XPAR | 00353988190EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 15:08:58 | FR0000052292 | 1693,20 | EUR  | 6  | XPAR | 00353988191EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 15:10:21 | FR0000052292 | 1695,20 | EUR  | 12 | XPAR | 00353988210EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 15:10:21 | FR0000052292 | 1695,20 | EUR  | 4  | XPAR | 00353988211EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 15:10:21 | FR0000052292 | 1695,20 | EUR  | 1  | XPAR | 00353988212EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 15:12:56 | FR0000052292 | 1695,20 | EUR  | 14 | XPAR | 00353988277EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 15:13:05 | FR0000052292 | 1695,20 | EUR  | 3  | CEUX | 00353988321EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 15:13:05 | FR0000052292 | 1695,20 | EUR  | 7  | XPAR | 00353988322EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 15:13:05 | FR0000052292 | 1695,20 | EUR  | 1  | XPAR | 00353988323EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 15:13:50 | FR0000052292 | 1694,20 | EUR  | 5  | XPAR | 00353988345EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 15:15:18 | FR0000052292 | 1694,20 | EUR  | 6  | XPAR | 00353988398EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 15:15:51 | FR0000052292 | 16      |      |    |      |                  |                      |



|                      |                      |          |                      |                     |              |         |     |    |      |                  |                      |
|----------------------|----------------------|----------|----------------------|---------------------|--------------|---------|-----|----|------|------------------|----------------------|
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:07:30 | FR0000052292 | 1690,40 | EUR | 3  | XPAR | 00353991447EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:07:30 | FR0000052292 | 1690,40 | EUR | 2  | XPAR | 00353991448EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:07:54 | FR0000052292 | 1690,80 | EUR | 7  | XPAR | 00353991491EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:08:43 | FR0000052292 | 1691,20 | EUR | 2  | AQEU | 00353991585EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:08:43 | FR0000052292 | 1691,20 | EUR | 3  | AQEU | 00353991587EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:08:43 | FR0000052292 | 1691,20 | EUR | 2  | CEUX | 00353991584EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:08:43 | FR0000052292 | 1691,20 | EUR | 1  | CEUX | 00353991586EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:08:43 | FR0000052292 | 1691,20 | EUR | 2  | TQEX | 00353991583EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:08:45 | FR0000052292 | 1691,20 | EUR | 6  | XPAR | 00353991595EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:09:17 | FR0000052292 | 1690,00 | EUR | 3  | XPAR | 00353991639EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:09:59 | FR0000052292 | 1688,40 | EUR | 6  | XPAR | 00353991675EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:10:37 | FR0000052292 | 1687,60 | EUR | 3  | XPAR | 00353991716EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:10:37 | FR0000052292 | 1687,60 | EUR | 3  | XPAR | 00353991717EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:10:52 | FR0000052292 | 1686,40 | EUR | 7  | XPAR | 00353991744EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:12:02 | FR0000052292 | 1685,60 | EUR | 7  | XPAR | 00353991814EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:12:53 | FR0000052292 | 1684,40 | EUR | 7  | XPAR | 00353991856EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:14:05 | FR0000052292 | 1684,60 | EUR | 7  | XPAR | 00353991959EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:14:49 | FR0000052292 | 1685,00 | EUR | 3  | AQEU | 00353991979EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:14:49 | FR0000052292 | 1685,00 | EUR | 3  | XPAR | 00353991980EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:14:49 | FR0000052292 | 1685,00 | EUR | 4  | CEUX | 00353991978EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:14:49 | FR0000052292 | 1684,80 | EUR | 1  | XPAR | 00353991981EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:14:49 | FR0000052292 | 1684,80 | EUR | 5  | XPAR | 00353991982EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:15:38 | FR0000052292 | 1684,60 | EUR | 6  | XPAR | 00353992015EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:15:54 | FR0000052292 | 1684,00 | EUR | 5  | XPAR | 00353992030EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:17:37 | FR0000052292 | 1686,00 | EUR | 5  | XPAR | 00353992101EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:18:15 | FR0000052292 | 1686,60 | EUR | 4  | XPAR | 00353992158EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:18:15 | FR0000052292 | 1686,60 | EUR | 2  | XPAR | 00353992159EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:19:00 | FR0000052292 | 1689,60 | EUR | 7  | CEUX | 00353992199EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:19:00 | FR0000052292 | 1689,60 | EUR | 14 | XPAR | 00353992200EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:19:58 | FR0000052292 | 1690,80 | EUR | 6  | XPAR | 00353992313EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:21:02 | FR0000052292 | 1693,00 | EUR | 5  | XPAR | 00353992355EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:21:02 | FR0000052292 | 1693,00 | EUR | 2  | XPAR | 00353992356EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:21:51 | FR0000052292 | 1691,60 | EUR | 6  | XPAR | 00353992380EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:22:07 | FR0000052292 | 1691,80 | EUR | 1  | CEUX | 00353992399EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:22:25 | FR0000052292 | 1691,00 | EUR | 5  | XPAR | 00353992417EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:23:15 | FR0000052292 | 1692,20 | EUR | 7  | XPAR | 00353992451EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:23:58 | FR0000052292 | 1691,80 | EUR | 1  | TQEX | 00353992473EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:23:58 | FR0000052292 | 1692,00 | EUR | 16 | TQEX | 00353992474EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:24:36 | FR0000052292 | 1691,40 | EUR | 5  | XPAR | 00353992503EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:25:09 | FR0000052292 | 1690,00 | EUR | 5  | XPAR | 00353992527EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:26:08 | FR0000052292 | 1689,60 | EUR | 6  | XPAR | 00353992632EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:26:51 | FR0000052292 | 1688,40 | EUR | 5  | XPAR | 00353992670EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:27:40 | FR0000052292 | 1687,20 | EUR | 1  | XPAR | 00353992730EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:27:40 | FR0000052292 | 1687,20 | EUR | 4  | XPAR | 00353992731EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:28:23 | FR0000052292 | 1686,20 | EUR | 7  | XPAR | 00353992758EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:28:50 | FR0000052292 | 1686,40 | EUR | 6  | XPAR | 00353992797EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:29:14 | FR0000052292 | 1686,20 | EUR | 7  | XPAR | 00353992834EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:29:42 | FR0000052292 | 1684,80 | EUR | 3  | XPAR | 00353992871EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:29:42 | FR0000052292 | 1684,80 | EUR | 2  | XPAR | 00353992872EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:30:08 | FR0000052292 | 1683,00 | EUR | 6  | XPAR | 00353992936EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:30:40 | FR0000052292 | 1682,20 | EUR | 7  | XPAR | 00353992962EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:32:08 | FR0000052292 | 1681,60 | EUR | 6  | XPAR | 00353993036EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:32:28 | FR0000052292 | 1681,80 | EUR | 6  | XPAR | 00353993043EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:32:48 | FR0000052292 | 1681,80 | EUR | 6  | XPAR | 00353993051EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:33:27 | FR0000052292 | 1680,60 | EUR | 6  | XPAR | 00353993086EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:34:06 | FR0000052292 | 1680,00 | EUR | 7  | XPAR | 00353993123EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:35:28 | FR0000052292 | 1681,00 | EUR | 7  | XPAR | 00353993217EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:36:11 | FR0000052292 | 1680,80 | EUR | 5  | CEUX | 00353993249EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:36:11 | FR0000052292 | 1680,80 | EUR | 2  | XPAR | 00353993250EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:36:11 | FR0000052292 | 1680,80 | EUR | 9  | XPAR | 00353993251EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:38:12 | FR0000052292 | 1680,80 | EUR | 2  | TQEX | 00353993389EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:38:15 | FR0000052292 | 1681,00 | EUR | 8  | TQEX | 00353993345EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:38:15 | FR0000052292 | 1681,00 | EUR | 12 | TQEX | 00353993346EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:39:22 | FR0000052292 | 1681,60 | EUR | 5  | XPAR | 00353993400EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:40:13 | FR0000052292 | 1682,40 | EUR | 5  | XPAR | 00353993449EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:41:20 | FR0000052292 | 1682,80 | EUR | 6  | CEUX | 00353993484EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:41:20 | FR0000052292 | 1682,80 | EUR | 7  | XPAR | 00353993486EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:41:20 | FR0000052292 | 1682,80 | EUR | 6  | XPAR | 00353993487EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:41:50 | FR0000052292 | 1682,80 | EUR | 6  | XPAR | 00353993496EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:43:48 | FR0000052292 | 1684,00 | EUR | 6  | TQEX | 00353993590EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:43:48 | FR0000052292 | 1684,00 | EUR | 4  | XPAR | 00353993591EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:44:41 | FR0000052292 | 1684,80 | EUR | 6  | XPAR | 00353993625EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:45:19 | FR0000052292 | 1685,00 | EUR | 4  | XPAR | 00353993646EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:45:19 | FR0000052292 | 1685,00 | EUR | 3  | XPAR | 00353993647EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:45:19 | FR0000052292 | 1685,00 | EUR | 1  | XPAR | 00353993648EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:46:09 | FR0000052292 | 1685,00 | EUR | 3  | CEUX | 00353993695EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:46:09 | FR0000052292 | 1685,00 | EUR | 6  |      |                  |                      |

|                      |                     |          |                      |                     |              |         |     |    |      |                  |                      |
|----------------------|---------------------|----------|----------------------|---------------------|--------------|---------|-----|----|------|------------------|----------------------|
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:54:59 | FR0000052292 | 1681,20 | EUR | 3  | AQEU | 00353994159EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:54:59 | FR0000052292 | 1681,20 | EUR | 2  | AQEU | 00353994160EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:54:59 | FR0000052292 | 1681,20 | EUR | 2  | AQEU | 00353994162EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:54:59 | FR0000052292 | 1681,20 | EUR | 1  | TQEX | 00353994156EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:54:59 | FR0000052292 | 1681,20 | EUR | 1  | TQEX | 00353994157EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:54:59 | FR0000052292 | 1681,20 | EUR | 1  | TQEX | 00353994161EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:55:00 | FR0000052292 | 1681,20 | EUR | 2  | AQEU | 00353994163EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:55:00 | FR0000052292 | 1681,20 | EUR | 1  | AQEU | 00353994164EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:55:34 | FR0000052292 | 1681,40 | EUR | 6  | XPAP | 00353994210EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:57:31 | FR0000052292 | 1682,00 | EUR | 3  | AQEU | 00353994287EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:57:34 | FR0000052292 | 1682,20 | EUR | 3  | AQEU | 00353994295EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:57:34 | FR0000052292 | 1682,20 | EUR | 7  | TQEX | 00353994294EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:58:30 | FR0000052292 | 1682,20 | EUR | 3  | CEUX | 00353994321EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:58:30 | FR0000052292 | 1682,20 | EUR | 5  | TQEX | 00353994320EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 16:59:33 | FR0000052292 | 1681,60 | EUR | 6  | XPAP | 00353994377EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:00:00 | FR0000052292 | 1681,40 | EUR | 6  | XPAP | 00353994412EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:00:00 | FR0000052292 | 1681,40 | EUR | 1  | XPAP | 00353994413EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:00:27 | FR0000052292 | 1680,80 | EUR | 4  | XPAP | 00353994425EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:00:27 | FR0000052292 | 1680,80 | EUR | 3  | XPAP | 00353994426EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:00:55 | FR0000052292 | 1681,00 | EUR | 6  | XPAP | 00353994456EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:02:06 | FR0000052292 | 1680,60 | EUR | 4  | XPAP | 00353994497EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:02:06 | FR0000052292 | 1680,60 | EUR | 1  | XPAP | 00353994498EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:02:06 | FR0000052292 | 1680,60 | EUR | 5  | XPAP | 00353994499EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:03:09 | FR0000052292 | 1682,20 | EUR | 5  | CEUX | 00353994531EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:03:09 | FR0000052292 | 1682,20 | EUR | 11 | XPAP | 00353994530EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:04:13 | FR0000052292 | 1682,40 | EUR | 5  | XPAP | 00353994600EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:04:51 | FR0000052292 | 1681,80 | EUR | 6  | XPAP | 00353994616EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:05:25 | FR0000052292 | 1681,80 | EUR | 5  | XPAP | 00353994645EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:05:52 | FR0000052292 | 1681,00 | EUR | 6  | XPAP | 00353994694EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:06:17 | FR0000052292 | 1680,00 | EUR | 6  | XPAP | 00353994757EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:07:41 | FR0000052292 | 1680,40 | EUR | 12 | CEUX | 00353994812EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:09:16 | FR0000052292 | 1681,20 | EUR | 4  | XPAP | 00353994885EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:09:20 | FR0000052292 | 1681,20 | EUR | 3  | CEUX | 00353994887EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:09:20 | FR0000052292 | 1681,20 | EUR | 3  | CEUX | 00353994888EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:09:20 | FR0000052292 | 1681,20 | EUR | 12 | XPAP | 00353994889EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:09:46 | FR0000052292 | 1680,60 | EUR | 5  | XPAP | 00353994897EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:10:27 | FR0000052292 | 1680,60 | EUR | 1  | XPAP | 00353994916EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:10:27 | FR0000052292 | 1680,60 | EUR | 3  | XPAP | 00353994917EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:12:16 | FR0000052292 | 1680,00 | EUR | 2  | AQEU | 00353995010EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:12:16 | FR0000052292 | 1680,00 | EUR | 6  | AQEU | 00353995011EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:12:16 | FR0000052292 | 1680,00 | EUR | 5  | TQEX | 00353995012EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:12:16 | FR0000052292 | 1680,00 | EUR | 6  | TQEX | 00353995013EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:14:11 | FR0000052292 | 1682,00 | EUR | 7  | XPAP | 00353995090EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:14:53 | FR0000052292 | 1681,60 | EUR | 6  | CEUX | 00353995113EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:14:53 | FR0000052292 | 1681,60 | EUR | 14 | XPAP | 00353995112EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:16:33 | FR0000052292 | 1680,80 | EUR | 5  | XPAP | 00353995187EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:16:44 | FR0000052292 | 1681,00 | EUR | 6  | AQEU | 00353995199EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:16:44 | FR0000052292 | 1681,00 | EUR | 3  | AQEU | 00353995201EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:16:44 | FR0000052292 | 1681,20 | EUR | 3  | AQEU | 00353995203EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:16:44 | FR0000052292 | 1681,20 | EUR | 3  | AQEU | 00353995204EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:16:44 | FR0000052292 | 1681,20 | EUR | 3  | AQEU | 00353995206EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:16:44 | FR0000052292 | 1681,20 | EUR | 12 | CEUX | 00353995198EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:16:44 | FR0000052292 | 1681,20 | EUR | 3  | CEUX | 00353995200EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:16:44 | FR0000052292 | 1681,20 | EUR | 1  | CEUX | 00353995202EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:16:44 | FR0000052292 | 1681,20 | EUR | 2  | CEUX | 00353995205EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:16:44 | FR0000052292 | 1681,20 | EUR | 1  | CEUX | 00353995207EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:16:44 | FR0000052292 | 1681,20 | EUR | 4  | CEUX | 00353995208EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:16:44 | FR0000052292 | 1681,20 | EUR | 2  | CEUX | 00353995209EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:16:44 | FR0000052292 | 1681,20 | EUR | 12 | CEUX | 00353995210EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:16:44 | FR0000052292 | 1681,20 | EUR | 4  | CEUX | 00353995211EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:16:44 | FR0000052292 | 1681,20 | EUR | 1  | TQEX | 00353995197EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:16:44 | FR0000052292 | 1681,00 | EUR | 10 | XPAP | 00353995212EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:16:44 | FR0000052292 | 1681,00 | EUR | 4  | XPAP | 00353995213EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:16:44 | FR0000052292 | 1681,00 | EUR | 2  | XPAP | 00353995214EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:16:45 | FR0000052292 | 1681,00 | EUR | 3  | AQEU | 00353995219EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:16:45 | FR0000052292 | 1681,20 | EUR | 2  | AQEU | 00353995222EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:16:45 | FR0000052292 | 1681,20 | EUR | 3  | AQEU | 00353995224EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:16:45 | FR0000052292 | 1681,20 | EUR | 3  | AQEU | 00353995226EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:16:45 | FR0000052292 | 1681,20 | EUR | 1  | AQEU | 00353995228EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:16:45 | FR0000052292 | 1681,00 | EUR | 12 | CEUX | 00353995217EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:16:45 | FR0000052292 | 1681,20 | EUR | 12 | CEUX | 00353995221EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:16:45 | FR0000052292 | 1681,20 | EUR | 4  | CEUX | 00353995223EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:16:45 | FR0000052292 | 1681,20 | EUR | 2  | CEUX | 00353995225EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:16:45 | FR0000052292 | 1681,20 | EUR | 3  | CEUX | 00353995227EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:16:45 | FR0000052292 | 1681,00 | EUR | 1  | TQEX | 00353995215EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 | 18/10/2023 17:16:45 | FR0000052292 | 1681,20 | EUR | 1  | TQEX | 00353995216EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76352A9OXU27 |                     |              |         |     |    |      |                  |                      |









|                      |                      |          |                       |                     |              |         |     |    |      |                  |                      |
|----------------------|----------------------|----------|-----------------------|---------------------|--------------|---------|-----|----|------|------------------|----------------------|
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:10:03 | FR0000052292 | 1688,00 | EUR | 6  | XPAR | 00354005265EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:10:44 | FR0000052292 | 1688,00 | EUR | 5  | XPAR | 00354005300EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:11:34 | FR0000052292 | 1687,40 | EUR | 5  | XPAR | 00354005321EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:12:41 | FR0000052292 | 1687,60 | EUR | 4  | AQEU | 00354005342EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:12:41 | FR0000052292 | 1687,60 | EUR | 4  | AQEU | 00354005343EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:12:41 | FR0000052292 | 1687,60 | EUR | 2  | AQEU | 00354005344EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:12:41 | FR0000052292 | 1687,60 | EUR | 5  | AQEU | 00354005345EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:12:41 | FR0000052292 | 1687,60 | EUR | 3  | AQEU | 00354005346EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:14:13 | FR0000052292 | 1687,60 | EUR | 5  | CEUX | 00354005379EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:14:13 | FR0000052292 | 1687,60 | EUR | 4  | XPAR | 00354005380EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:14:13 | FR0000052292 | 1687,60 | EUR | 4  | XPAR | 00354005381EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:14:13 | FR0000052292 | 1687,60 | EUR | 3  | XPAR | 00354005382EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:14:13 | FR0000052292 | 1687,60 | EUR | 1  | XPAR | 00354005383EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:16:05 | FR0000052292 | 1688,80 | EUR | 6  | XPAR | 00354005435EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:17:01 | FR0000052292 | 1689,60 | EUR | 5  | CEUX | 00354005458EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:17:01 | FR0000052292 | 1689,60 | EUR | 14 | XPAR | 00354005460EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:17:56 | FR0000052292 | 1689,00 | EUR | 2  | XPAR | 00354005481EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:17:56 | FR0000052292 | 1689,00 | EUR | 3  | XPAR | 00354005483EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:18:30 | FR0000052292 | 1688,60 | EUR | 3  | XPAR | 00354005492EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:18:30 | FR0000052292 | 1688,60 | EUR | 3  | XPAR | 00354005493EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:18:50 | FR0000052292 | 1689,00 | EUR | 6  | XPAR | 00354005512EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:20:19 | FR0000052292 | 1688,60 | EUR | 1  | TQEX | 00354005569EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:20:19 | FR0000052292 | 1688,60 | EUR | 3  | TQEX | 00354005571EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:20:49 | FR0000052292 | 1688,80 | EUR | 12 | CEUX | 00354005580EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:20:49 | FR0000052292 | 1688,80 | EUR | 5  | CEUX | 00354005581EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:22:21 | FR0000052292 | 1688,60 | EUR | 2  | AQEU | 00354005609EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:22:21 | FR0000052292 | 1688,60 | EUR | 2  | AQEU | 00354005610EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:22:21 | FR0000052292 | 1688,60 | EUR | 2  | AQEU | 00354005611EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:23:44 | FR0000052292 | 1689,80 | EUR | 4  | XPAR | 00354005628EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:23:44 | FR0000052292 | 1689,80 | EUR | 15 | XPAR | 00354005629EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:24:40 | FR0000052292 | 1689,20 | EUR | 6  | XPAR | 00354005643EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:25:54 | FR0000052292 | 1689,60 | EUR | 12 | CEUX | 00354005692EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:25:54 | FR0000052292 | 1689,60 | EUR | 2  | CEUX | 00354005693EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:25:54 | FR0000052292 | 1689,60 | EUR | 1  | TQEX | 00354005694EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:25:54 | FR0000052292 | 1689,60 | EUR | 1  | TQEX | 00354005695EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:25:54 | FR0000052292 | 1689,60 | EUR | 1  | TQEX | 00354005696EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:25:54 | FR0000052292 | 1689,60 | EUR | 2  | TQEX | 00354005697EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:27:37 | FR0000052292 | 1691,20 | EUR | 5  | CEUX | 00354005752EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:27:37 | FR0000052292 | 1691,20 | EUR | 11 | XPAR | 00354005753EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:29:28 | FR0000052292 | 1691,40 | EUR | 1  | CEUX | 00354005776EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:29:28 | FR0000052292 | 1691,40 | EUR | 8  | CEUX | 00354005777EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:29:28 | FR0000052292 | 1691,00 | EUR | 10 | CEUX | 00354005778EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:31:00 | FR0000052292 | 1691,20 | EUR | 3  | AQEU | 00354005828EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:31:00 | FR0000052292 | 1691,20 | EUR | 4  | XPAR | 00354005829EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:31:00 | FR0000052292 | 1691,20 | EUR | 2  | XPAR | 00354005830EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:31:00 | FR0000052292 | 1691,20 | EUR | 1  | XPAR | 00354005831EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:31:00 | FR0000052292 | 1691,20 | EUR | 1  | XPAR | 00354005832EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:32:18 | FR0000052292 | 1690,40 | EUR | 6  | XPAR | 00354005855EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:33:02 | FR0000052292 | 1690,60 | EUR | 2  | AQEU | 00354005886EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:33:02 | FR0000052292 | 1690,60 | EUR | 2  | AQEU | 00354005887EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:33:02 | FR0000052292 | 1690,60 | EUR | 4  | AQEU | 00354005888EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:33:02 | FR0000052292 | 1690,60 | EUR | 4  | AQEU | 00354005889EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:34:03 | FR0000052292 | 1691,60 | EUR | 12 | CEUX | 00354005954EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:34:03 | FR0000052292 | 1691,60 | EUR | 2  | CEUX | 00354005955EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:34:03 | FR0000052292 | 1691,60 | EUR | 3  | CEUX | 00354005956EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:35:41 | FR0000052292 | 1690,20 | EUR | 5  | XPAR | 00354006010EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:35:41 | FR0000052292 | 1690,20 | EUR | 1  | XPAR | 00354006011EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:36:44 | FR0000052292 | 1690,80 | EUR | 6  | CEUX | 00354006046EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:36:44 | FR0000052292 | 1690,80 | EUR | 14 | XPAR | 00354006047EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:38:58 | FR0000052292 | 1691,20 | EUR | 6  | CEUX | 00354006071EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:38:58 | FR0000052292 | 1691,20 | EUR | 12 | CEUX | 00354006072EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:39:56 | FR0000052292 | 1691,60 | EUR | 2  | CEUX | 00354006083EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:40:39 | FR0000052292 | 1692,00 | EUR | 2  | CEUX | 00354006096EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:40:39 | FR0000052292 | 1692,00 | EUR | 4  | XPAR | 00354006097EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:40:39 | FR0000052292 | 1692,00 | EUR | 4  | XPAR | 00354006098EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:40:39 | FR0000052292 | 1692,00 | EUR | 4  | XPAR | 00354006099EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:40:39 | FR0000052292 | 1692,00 | EUR | 4  | XPAR | 00354006110EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:42:31 | FR0000052292 | 1692,80 | EUR | 4  | XPAR | 00354006119EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:42:31 | FR0000052292 | 1692,80 | EUR | 4  | XPAR | 00354006120EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:42:31 | FR0000052292 | 1692,80 | EUR | 3  | XPAR | 00354006121EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:42:31 | FR0000052292 | 1692,80 | EUR | 6  | XPAR | 00354006122EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:43:43 | FR0000052292 | 1690,40 | EUR | 5  | XPAR | 00354006154EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:44:43 | FR0000052292 | 1690,80 | EUR | 1  | XPAR | 00354006172EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:44:46 | FR0000052292 | 1690,80 | EUR | 19 | XPAR | 00354006174EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:45:28 | FR0000052292 | 1690,00 | EUR | 6  | XPAR | 00354006188EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ3J | Exane SA | 969500UP7635A29OXUJ27 | 19/10/2023 12:45:59 | FR0000052292 | 1690,60 | EUR | 5  | XPAR | 00354006219EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4IJGHJE       |          |                       |                     |              |         |     |    |      |                  |                      |



















|                      |                     |          |                       |                     |              |         |     |    |      |                  |                      |
|----------------------|---------------------|----------|-----------------------|---------------------|--------------|---------|-----|----|------|------------------|----------------------|
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76J52A9OXUJ27 | 20/10/2023 10:50:22 | FR0000052292 | 1671,60 | EUR | 4  | XPAR | 00354023953EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76J52A9OXUJ27 | 20/10/2023 10:50:22 | FR0000052292 | 1671,60 | EUR | 7  | XPAR | 00354023954EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76J52A9OXUJ27 | 20/10/2023 10:50:22 | FR0000052292 | 1671,60 | EUR | 1  | XPAR | 00354023955EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76J52A9OXUJ27 | 20/10/2023 10:51:36 | FR0000052292 | 1672,20 | EUR | 6  | XPAR | 00354023966EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76J52A9OXUJ27 | 20/10/2023 10:52:27 | FR0000052292 | 1670,60 | EUR | 8  | XPAR | 00354023987EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76J52A9OXUJ27 | 20/10/2023 10:53:25 | FR0000052292 | 1669,40 | EUR | 4  | XPAR | 00354024011EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76J52A9OXUJ27 | 20/10/2023 10:53:25 | FR0000052292 | 1669,40 | EUR | 4  | XPAR | 00354024012EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76J52A9OXUJ27 | 20/10/2023 10:53:25 | FR0000052292 | 1669,40 | EUR | 5  | XPAR | 00354024013EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76J52A9OXUJ27 | 20/10/2023 10:53:25 | FR0000052292 | 1669,40 | EUR | 4  | XPAR | 00354024014EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76J52A9OXUJ27 | 20/10/2023 10:54:34 | FR0000052292 | 1670,20 | EUR | 8  | XPAR | 00354024026EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76J52A9OXUJ27 | 20/10/2023 10:55:02 | FR0000052292 | 1669,60 | EUR | 7  | XPAR | 00354024040EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76J52A9OXUJ27 | 20/10/2023 10:57:01 | FR0000052292 | 1670,80 | EUR | 5  | CEUX | 00354024066EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76J52A9OXUJ27 | 20/10/2023 10:57:01 | FR0000052292 | 1670,80 | EUR | 13 | XPAR | 00354024067EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76J52A9OXUJ27 | 20/10/2023 10:57:54 | FR0000052292 | 1670,80 | EUR | 3  | XPAR | 00354024079EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76J52A9OXUJ27 | 20/10/2023 10:58:03 | FR0000052292 | 1670,80 | EUR | 3  | XPAR | 00354024085EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76J52A9OXUJ27 | 20/10/2023 10:59:31 | FR0000052292 | 1670,00 | EUR | 5  | XPAR | 00354024090EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76J52A9OXUJ27 | 20/10/2023 10:59:31 | FR0000052292 | 1670,00 | EUR | 4  | XPAR | 00354024091EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76J52A9OXUJ27 | 20/10/2023 10:59:32 | FR0000052292 | 1670,00 | EUR | 8  | XPAR | 00354024094EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76J52A9OXUJ27 | 20/10/2023 10:59:32 | FR0000052292 | 1670,00 | EUR | 2  | XPAR | 00354024095EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76J52A9OXUJ27 | 20/10/2023 11:00:16 | FR0000052292 | 1669,80 | EUR | 7  | XPAR | 00354024113EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76J52A9OXUJ27 | 20/10/2023 11:01:22 | FR0000052292 | 1668,60 | EUR | 7  | XPAR | 00354024126EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76J52A9OXUJ27 | 20/10/2023 11:01:22 | FR0000052292 | 1668,60 | EUR | 1  | XPAR | 00354024127EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76J52A9OXUJ27 | 20/10/2023 11:01:52 | FR0000052292 | 1668,40 | EUR | 7  | XPAR | 00354024132EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76J52A9OXUJ27 | 20/10/2023 11:02:55 | FR0000052292 | 1668,20 | EUR | 7  | XPAR | 00354024147EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3J | Exane SA | 969500UP76J52A9OXUJ27 | 20/10/2023 11:03:20 | FR0000052292 | 1668,00 | EUR | 6  | XPAR | 00354024149EXPA1 | Actionnariat         |











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[illegible]







|                      |                    |          |                      |                     |              |         |     |    |      |                  |                      |
|----------------------|--------------------|----------|----------------------|---------------------|--------------|---------|-----|----|------|------------------|----------------------|
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 16:49:20 | FR0000052292 | 1657,60 | EUR | 5  | XPAR | 00354036269EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 16:50:43 | FR0000052292 | 1658,60 | EUR | 5  | XPAR | 00354036305EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 16:51:29 | FR0000052292 | 1657,80 | EUR | 7  | XPAR | 00354036355EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 16:51:47 | FR0000052292 | 1657,80 | EUR | 7  | XPAR | 00354036367EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 16:52:28 | FR0000052292 | 1658,20 | EUR | 6  | XPAR | 00354036382EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 16:52:58 | FR0000052292 | 1658,40 | EUR | 3  | CEUX | 00354036387EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 16:52:58 | FR0000052292 | 1658,40 | EUR | 6  | XPAR | 00354036388EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 16:53:26 | FR0000052292 | 1658,20 | EUR | 6  | XPAR | 00354036409EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 16:54:39 | FR0000052292 | 1658,00 | EUR | 5  | CEUX | 00354036434EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 16:55:12 | FR0000052292 | 1657,60 | EUR | 8  | XPAR | 00354036453EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 16:56:42 | FR0000052292 | 1658,00 | EUR | 17 | CEUX | 00354036501EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 16:58:20 | FR0000052292 | 1657,60 | EUR | 5  | XPAR | 00354036569EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 16:58:41 | FR0000052292 | 1657,20 | EUR | 8  | XPAR | 00354036584EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 16:59:46 | FR0000052292 | 1657,40 | EUR | 4  | XPAR | 00354036607EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 16:59:46 | FR0000052292 | 1657,40 | EUR | 4  | XPAR | 00354036608EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 16:59:46 | FR0000052292 | 1657,40 | EUR | 9  | XPAR | 00354036609EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:00:00 | FR0000052292 | 1657,60 | EUR | 4  | XPAR | 00354036633EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:00:00 | FR0000052292 | 1657,60 | EUR | 1  | XPAR | 00354036634EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:00:33 | FR0000052292 | 1659,60 | EUR | 5  | XPAR | 00354036651EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:02:30 | FR0000052292 | 1659,60 | EUR | 4  | XPAR | 00354036701EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:02:30 | FR0000052292 | 1659,60 | EUR | 4  | XPAR | 00354036702EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:02:30 | FR0000052292 | 1659,60 | EUR | 7  | XPAR | 00354036703EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:02:30 | FR0000052292 | 1659,60 | EUR | 3  | XPAR | 00354036704EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:03:02 | FR0000052292 | 1659,60 | EUR | 4  | XPAR | 00354036711EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:03:02 | FR0000052292 | 1659,60 | EUR | 3  | XPAR | 00354036712EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:04:29 | FR0000052292 | 1660,00 | EUR | 5  | XPAR | 00354036740EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:04:51 | FR0000052292 | 1659,60 | EUR | 7  | XPAR | 00354036769EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:05:58 | FR0000052292 | 1660,00 | EUR | 4  | XPAR | 00354036815EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:06:34 | FR0000052292 | 1660,00 | EUR | 5  | XPAR | 00354036822EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:06:34 | FR0000052292 | 1660,00 | EUR | 4  | XPAR | 00354036823EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:06:34 | FR0000052292 | 1660,00 | EUR | 2  | XPAR | 00354036824EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:06:35 | FR0000052292 | 1660,00 | EUR | 7  | XPAR | 00354036830EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:07:48 | FR0000052292 | 1659,80 | EUR | 6  | XPAR | 00354036848EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:08:28 | FR0000052292 | 1659,00 | EUR | 5  | XPAR | 00354036882EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:09:12 | FR0000052292 | 1658,60 | EUR | 7  | XPAR | 00354036913EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:10:00 | FR0000052292 | 1658,40 | EUR | 3  | XPAR | 00354036940EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:10:00 | FR0000052292 | 1658,40 | EUR | 4  | XPAR | 00354036941EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:10:26 | FR0000052292 | 1657,60 | EUR | 7  | XPAR | 00354036953EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:11:43 | FR0000052292 | 1660,40 | EUR | 1  | CEUX | 00354037013EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:11:43 | FR0000052292 | 1660,40 | EUR | 8  | CEUX | 00354037014EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:11:43 | FR0000052292 | 1660,40 | EUR | 8  | CEUX | 00354037015EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:11:43 | FR0000052292 | 1660,40 | EUR | 2  | CEUX | 00354037016EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:12:14 | FR0000052292 | 1658,80 | EUR | 5  | XPAR | 00354037033EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:13:23 | FR0000052292 | 1659,20 | EUR | 8  | XPAR | 00354037074EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:13:42 | FR0000052292 | 1658,20 | EUR | 7  | XPAR | 00354037092EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:14:31 | FR0000052292 | 1659,00 | EUR | 4  | XPAR | 00354037116EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:15:28 | FR0000052292 | 1658,80 | EUR | 6  | XPAR | 00354037166EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:16:24 | FR0000052292 | 1657,20 | EUR | 8  | XPAR | 00354037215EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:17:11 | FR0000052292 | 1657,00 | EUR | 2  | XPAR | 00354037250EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:17:11 | FR0000052292 | 1657,00 | EUR | 4  | XPAR | 00354037251EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:17:11 | FR0000052292 | 1657,00 | EUR | 2  | XPAR | 00354037252EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:18:16 | FR0000052292 | 1657,60 | EUR | 6  | CEUX | 00354037280EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:18:16 | FR0000052292 | 1657,60 | EUR | 2  | CEUX | 00354037281EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:18:18 | FR0000052292 | 1657,60 | EUR | 5  | CEUX | 00354037282EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:18:18 | FR0000052292 | 1657,60 | EUR | 1  | CEUX | 00354037283EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:18:18 | FR0000052292 | 1657,60 | EUR | 2  | TQEX | 00354037284EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:18:18 | FR0000052292 | 1657,60 | EUR | 1  | XPAR | 00354037287EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:19:08 | FR0000052292 | 1657,40 | EUR | 7  | XPAR | 00354037320EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:19:59 | FR0000052292 | 1656,40 | EUR | 8  | XPAR | 00354037370EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:20:52 | FR0000052292 | 1656,40 | EUR | 7  | XPAR | 00354037404EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:21:11 | FR0000052292 | 1656,60 | EUR | 3  | CEUX | 00354037418EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:21:11 | FR0000052292 | 1656,60 | EUR | 5  | CEUX | 00354037421EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:21:11 | FR0000052292 | 1656,60 | EUR | 13 | CEUX | 00354037422EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:21:11 | FR0000052292 | 1656,80 | EUR | 2  | TQEX | 00354037423EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:21:11 | FR0000052292 | 1656,80 | EUR | 3  | TQEX | 00354037424EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:21:11 | FR0000052292 | 1656,80 | EUR | 8  | XPAR | 00354037425EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:21:15 | FR0000052292 | 1656,80 | EUR | 3  | TQEX | 00354037426EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:21:27 | FR0000052292 | 1656,80 | EUR | 6  | XPAR | 00354037431EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:21:33 | FR0000052292 | 1656,80 | EUR | 1  | TQEX | 00354037435EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:21:33 | FR0000052292 | 1656,80 | EUR | 1  | TQEX | 00354037436EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:21:33 | FR0000052292 | 1656,60 | EUR | 5  | XPAR | 00354037432EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:21:37 | FR0000052292 | 1656,80 | EUR | 6  | CEUX | 00354037441EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:21:37 | FR0000052292 | 1656,80 | EUR | 4  | XPAR | 00354037442EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:21:37 | FR0000052292 | 1656,80 | EUR | 4  | XPAR | 00354037443EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:21:37 | FR0000052292 | 1656,80 | EUR | 6  | XPAR | 00354037444EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:21:37 | FR0000052292 | 1656,80 | EUR | 2  | XPAR | 00354037445EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA | 969500UP76J52A9OXU27 | 2010/10/23 17:21:43 | FR0000052292 | 1656,60 | EUR | 6  | XPAR | 00354037456EXPA1 | Actionnariat salarié |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ3 | Exane SA |                      |                     |              |         |     |    |      |                  |                      |