

Statement of transactions made by an issuer on his own shares from 23 to 27 October 2023

Aggregated presentation per day and by market

Issuer name	Issuer identification code	Transaction date (dd/mm/yy)	Identification code of the financial instrument	Total daily volume (in number of shares)	Weighted average daily price in EUR *	Market (MIC Code)
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	23/10/2023	FR0000052292	447	1.653.0738	AQEU
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	23/10/2023	FR0000052292	1,255	1.655.4143	CEUX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	23/10/2023	FR0000052292	559	1.654.1882	TQEX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	23/10/2023	FR0000052292	3,739	1.654.4672	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	24/10/2023	FR0000052292	67	1.699.1701	AQEU
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	24/10/2023	FR0000052292	76	1.699.4500	CEUX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	24/10/2023	FR0000052292	4	1.699.5000	TQEX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	24/10/2023	FR0000052292	245	1.699.1045	XPAR
* rounded to two digits after the point			TOTAL	6,382	1.657.2738	

Detail by transaction

Issuer name	Issuer identification code	PSI name	PSI identification code	Transaction date(time CET) (dd/mm/yyyy)	Financial instrument identification code	Transaction price	Currency	Number of shares	Market (Mic Code)	Transaction reference number	Purpose of the share buy-back
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 09:00:46	FR0000052292	1660.00	EUR	4	CEUX	00354037931EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 09:00:46	FR0000052292	1660.00	EUR	9	XPAR	00354037932EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 09:02:33	FR0000052292	1664.20	EUR	20	CEUX	00354037945EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 09:03:31	FR0000052292	1662.20	EUR	6	XPAR	00354037949EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 09:04:32	FR0000052292	1664.80	EUR	5	XPAR	00354037951EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 09:05:25	FR0000052292	1663.80	EUR	2	XPAR	00354037953EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 09:05:25	FR0000052292	1663.80	EUR	4	XPAR	00354037954EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 09:06:01	FR0000052292	1665.20	EUR	7	CEUX	00354037962EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 09:06:01	FR0000052292	1665.20	EUR	8	CEUX	00354037963EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 09:06:24	FR0000052292	1664.00	EUR	3	XPAR	00354037965EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 09:07:20	FR0000052292	1663.80	EUR	6	XPAR	00354037966EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 09:07:46	FR0000052292	1663.60	EUR	6	XPAR	00354037967EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 09:08:12	FR0000052292	1664.40	EUR	6	XPAR	00354037974EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 09:09:31	FR0000052292	1663.20	EUR	7	CEUX	00354037977EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 09:09:53	FR0000052292	1662.20	EUR	4	XPAR	00354037978EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 09:09:53	FR0000052292	1662.20	EUR	2	XPAR	00354037979EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 09:10:40	FR0000052292	1661.00	EUR	5	XPAR	00354037981EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 09:11:39	FR0000052292	1662.80	EUR	4	CEUX	00354037982EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 09:11:39	FR0000052292	1662.80	EUR	12	CEUX	00354037983EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 09:12:03	FR0000052292	1663.00	EUR	3	CEUX	00354037985EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 09:12:50	FR0000052292	1662.20	EUR	6	XPAR	00354037988EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 09:14:09	FR0000052292	1662.00	EUR	12	CEUX	00354037992EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 09:15:11	FR0000052292	1660.20	EUR	5	XPAR	00354037997EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 09:16:25	FR0000052292	1662.00	EUR	6	CEUX	00354038000EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023							

HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	EXANE SA	969500UP76J352A9OXU27	23/10/2023 09:37:01	FR0000052292	1651.80	EUR	4	XPAR	00354038087EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	EXANE SA	969500UP76J352A9OXU27	23/10/2023 09:37:45	FR0000052292	1652.20	EUR	6	XPAR	00354038089EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	EXANE SA	969500UP76J352A9OXU27	23/10/2023 09:38:18	FR0000052292	1650.80	EUR	6	XPAR	00354038090EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	EXANE SA	969500UP76J352A9OXU27	23/10/2023 09:38:44	FR0000052292	1650.80	EUR	4	XPAR	00354038094EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	EXANE SA	969500UP76J352A9OXU27	23/10/2023 09:39:18	FR0000052292	1650.60	EUR	2	XPAR	00354038095EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	EXANE SA	969500UP76J352A9OXU27	23/10/2023 09:39:18	FR0000052292	1650.60	EUR	3	XPAR	00354038096EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	EXANE SA	969500UP76J352A9OXU27	23/10/2023 09:39:36	FR0000052292	1650.00	EUR	4	XPAR	00354038102EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	EXANE SA	969500UP76J352A9OXU27	23/10/2023 09:40:35	FR0000052292	1652.40	EUR	4	XPAR	00354038111EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	EXANE SA	969500UP76J352A9OXU27	23/10/2023 09:40:40	FR0000052292	1651.80	EUR	4	XPAR	00354038112EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	EXANE SA	969500UP76J352A9OXU27	23/10/2023 09:41:05	FR0000052292	1652.20	EUR	7	CEUX	00354038113EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	EXANE SA	969500UP76J352A9OXU27	23/10/2023 09:41:25	FR0000052292	1651.20	EUR	5	XPAR	00354038114EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	EXANE SA	969500UP76J352A9OXU27	23/10/2023 09:41:25	FR0000052292	1651.20	EUR	1	XPAR	00354038115EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	EXANE SA	969500UP76J352A9OXU27	23/10/2023 09:41:50	FR0000052292	1650.40	EUR	6	XPAR	00354038116EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	EXANE SA	969500UP76J352A9OXU27	23/10/2023 09:42:18	FR0000052292	1650.20	EUR	4	XPAR	00354038118EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	EXANE SA	969500UP76J352A9OXU27	23/10/2023 09:42:18	FR0000052292	1650.20	EUR	1	XPAR	00354038119EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	EXANE SA	969500UP76J352A9OXU27	23/10/2023 09:42:47	FR0000052292	1649.80	EUR	2	XPAR	00354038123EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	EXANE SA	969500UP76J352A9OXU27	23/10/2023 09:42:47	FR0000052292	1649.80	EUR	4	XPAR	00354038124EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	EXANE SA	969500UP76J352A9OXU27	23/10/2023 09:43:21	FR0000052292	1649.60	EUR	4	XPAR	00354038125EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	EXANE SA	969500UP76J352A9OXU27	23/10/2023 09:44:00	FR0000052292	1648.80	EUR	5	XPAR	00354038126EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	EXANE SA	969500UP76J352A9OXU27	23/10/2023 09:44:22	FR0000052292	1648.40	EUR	1	XPAR	00354038127EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	EXANE SA	969500UP76J352A9OXU27	23/10/2023 09:44:22	FR0000052292	1648.40	EUR	4	XPAR	00354038128EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	EXANE SA	969500UP76J352A9OXU27	23/10/2023 09:45:00	FR0000052292	1647.60	EUR	5	XPAR	00354038129EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	EXANE SA	969500UP76J352A9OXU27	23/10/2023 09:45:24	FR0000052292	1647.80	EUR	4	XPAR	00354038130EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	EXANE SA	969500UP76J352A9OXU27	23/10/2023 09:45:24	FR0000052292	1647.80	EUR	2	XPAR	00354038131EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	EXANE SA	969500UP76J352A9OXU27	23/10/2023 09:47:12	FR0000052292	1650.00	EUR	2	AQEU	00354038133EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	EXANE SA	9								

HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 10:17:27	FR0000052292	1651.80	EUR	7	CEUX	00354038394EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 10:17:42	FR0000052292	1651.80	EUR	6	XPAR	00354038395EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 10:18:20	FR0000052292	1651.40	EUR	7	XPAR	00354038398EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 10:19:34	FR0000052292	1652.00	EUR	4	XPAR	00354038419EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 10:19:34	FR0000052292	1652.00	EUR	4	XPAR	00354038420EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 10:20:01	FR0000052292	1651.80	EUR	7	XPAR	00354038421EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 10:20:56	FR0000052292	1653.20	EUR	6	XPAR	00354038425EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 10:21:15	FR0000052292	1652.20	EUR	6	XPAR	00354038426EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 10:21:51	FR0000052292	1651.80	EUR	8	XPAR	00354038428EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 10:23:10	FR0000052292	1654.00	EUR	7	XPAR	00354038430EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 10:23:48	FR0000052292	1654.60	EUR	6	XPAR	00354038432EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 10:23:58	FR0000052292	1654.60	EUR	11	XPAR	00354038433EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 10:24:26	FR0000052292	1654.80	EUR	6	XPAR	00354038435EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 10:25:39	FR0000052292	1655.60	EUR	8	XPAR	00354038436EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 10:26:01	FR0000052292	1655.00	EUR	7	XPAR	00354038437EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 10:26:35	FR0000052292	1655.20	EUR	5	XPAR	00354038438EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 10:27:28	FR0000052292	1655.00	EUR	7	XPAR	00354038442EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 10:28:08	FR0000052292	1655.40	EUR	6	XPAR	00354038443EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 10:29:56	FR0000052292	1657.00	EUR	6	CEUX	00354038446EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 10:29:56	FR0000052292	1657.00	EUR	6	XPAR	00354038445EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 10:29:56	FR0000052292	1657.00	EUR	8	XPAR	00354038446EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 10:30:24	FR0000052292	1656.60	EUR	2	XPAR	00354038447EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 10:31:15	FR0000052292	1657.00	EUR	4	XPAR	00354038448EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 10:31:15	FR0000052292	1657.00	EUR	4	XPAR	00354038449EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 10:31:38	FR0000052292	1655.80	EUR	7	XPAR	00354038451EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10							

HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 11:02:37	FR0000052292	1653.80	EUR	4	XP	00354038654EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 11:02:37	FR0000052292	1653.80	EUR	3	XP	00354038655EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 11:03:33	FR0000052292	1653.20	EUR	6	XP	00354038601EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 11:03:33	FR0000052292	1653.20	EUR	2	XP	00354038602EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 11:04:22	FR0000052292	1651.80	EUR	6	XP	00354038619EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 11:04:49	FR0000052292	1652.00	EUR	9	XP	00354038634EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 11:06:34	FR0000052292	1653.80	EUR	17	AQ	00354038653EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 11:06:35	FR0000052292	1653.80	EUR	1	AQ	00354038654EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 11:07:30	FR0000052292	1653.00	EUR	6	XP	00354038672EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 11:08:35	FR0000052292	1652.00	EUR	7	XP	00354038673EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 11:09:28	FR0000052292	1651.60	EUR	8	XP	00354038676EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 11:09:52	FR0000052292	1651.20	EUR	7	XP	00354038685EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 11:11:18	FR0000052292	1650.80	EUR	3	CE	00354038692EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 11:11:18	FR0000052292	1650.80	EUR	6	CE	00354038693EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 11:11:18	FR0000052292	1650.80	EUR	3	CE	00354038694EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 11:11:21	FR0000052292	1650.80	EUR	6	XP	00354038701EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 11:12:36	FR0000052292	1650.40	EUR	5	XP	00354038696EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 11:12:36	FR0000052292	1650.40	EUR	1	XP	00354038697EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 11:12:55	FR0000052292	1649.80	EUR	9	XP	00354038700EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 11:13:40	FR0000052292	1649.00	EUR	8	XP	00354038710EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 11:14:22	FR0000052292	1649.00	EUR	7	XP	00354038712EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 11:16:26	FR0000052292	1651.80	EUR	6	CE	00354038729EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 11:16:26	FR0000052292	1651.80	EUR	14	CE	00354038730EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 11:17:59	FR0000052292	1651.00	EUR	3	CE	00354038734EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 11:17:59	FR0000052292	1651.00	EUR	6	XP	00354038735EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	23/10/2023 11:18:54	FR0000						

HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	EXANE SA	969500UP76J52A9OXU27	23/10/2023 11:45:40	FR0000052292	1643.40	EUR	5	XPAR	0035403884EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	EXANE SA	969500UP76J52A9OXU27	23/10/2023 11:45:42	FR0000052292	1643.40	EUR	4	XPAR	00354038849EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	EXANE SA	969500UP76J52A9OXU27	23/10/2023 11:46:16	FR0000052292	1642.40	EUR	5	XPAR	00354038850EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	EXANE SA	969500UP76J52A9OXU27	23/10/2023 11:47:08	FR0000052292	1641.60	EUR	5	XPAR	00354038852EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	EXANE SA	969500UP76J52A9OXU27	23/10/2023 11:47:27	FR0000052292	1641.60	EUR	6	XPAR	00354038856EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	EXANE SA	969500UP76J52A9OXU27	23/10/2023 11:48:43	FR0000052292	1641.40	EUR	6	XPAR	00354038858EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	EXANE SA	969500UP76J52A9OXU27	23/10/2023 11:49:43	FR0000052292	1642.00	EUR	8	XPAR	00354038862EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	EXANE SA	969500UP76J52A9OXU27	23/10/2023 11:51:26	FR0000052292	1644.40	EUR	8	CEUX	00354038868EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	EXANE SA	969500UP76J52A9OXU27	23/10/2023 11:51:26	FR0000052292	1644.40	EUR	18	XPAR	00354038867EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	EXANE SA	969500UP76J52A9OXU27	23/10/2023 11:52:19	FR0000052292	1644.00	EUR	7	XPAR	00354038869EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	EXANE SA	969500UP76J52A9OXU27	23/10/2023 11:52:59	FR0000052292	1643.20	EUR	7	XPAR	00354038871EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	EXANE SA	969500UP76J52A9OXU27	23/10/2023 11:54:39	FR0000052292	1645.00	EUR	7	XPAR	00354038878EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	EXANE SA	969500UP76J52A9OXU27	23/10/2023 11:54:54	FR0000052292	1645.00	EUR	5	CEUX	00354038881EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	EXANE SA	969500UP76J52A9OXU27	23/10/2023 11:54:54	FR0000052292	1645.00	EUR	5	CEUX	00354038885EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	EXANE SA	969500UP76J52A9OXU27	23/10/2023 11:54:54	FR0000052292	1645.00	EUR	3	CEUX	00354038886EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	EXANE SA	969500UP76J52A9OXU27	23/10/2023 11:54:54	FR0000052292	1645.00	EUR	2	TQEX	00354038887EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	EXANE SA	969500UP76J52A9OXU27	23/10/2023 11:54:54	FR0000052292	1645.00	EUR	1	TQEX	00354038888EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	EXANE SA	969500UP76J52A9OXU27	23/10/2023 11:54:54	FR0000052292	1645.00	EUR	2	XPAR	00354038882EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	EXANE SA	969500UP76J52A9OXU27	23/10/2023 11:54:54	FR0000052292	1645.00	EUR	8	XPAR	00354038883EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	EXANE SA	969500UP76J52A9OXU27	23/10/2023 11:54:54	FR0000052292	1645.00	EUR	11	XPAR	00354038884EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	EXANE SA	969500UP76J52A9OXU27	23/10/2023 11:54:54	FR0000052292	1645.00	EUR	4	XPAR	00354038889EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	EXANE SA	969500UP76J52A9OXU27	23/10/2023 11:55:02	FR0000052292	1644.80	EUR	8	XPAR	00354038890EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	EXANE SA	969500UP76J52A9OXU27	23/10/2023 11:55:03	FR0000052292	1644.60	EUR	6	XPAR	00354038891EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	EXANE SA	969500UP76J52A9OXU27	23/10/2023 11:55:04	FR0000052292	1644.80	EUR	2	AQEU	00354038892EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	EXANE SA	969500UP76J52A9OXU27	23/10/2023 11:55:04	FR0000052292	1644.80	EUR	2	AQEU	00354038893EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	EXANE SA	969500UP76J52A9OXU27	23/10							

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HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 12:49:45	FR0000052292	1654.00	EUR	13	XPAR	00354039264EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 12:50:41	FR0000052292	1654.20	EUR	6	XPAR	00354039265EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 12:52:15	FR0000052292	1654.80	EUR	4	CEUX	00354039266EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 12:52:15	FR0000052292	1654.80	EUR	1	CEUX	00354039267EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 12:52:15	FR0000052292	1654.80	EUR	13	CEUX	00354039268EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 12:53:47	FR0000052292	1654.60	EUR	17	CEUX	00354039269EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 12:54:19	FR0000052292	1654.40	EUR	6	XPAR	00354039270EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 12:54:58	FR0000052292	1654.20	EUR	5	XPAR	00354039271EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 12:56:41	FR0000052292	1653.40	EUR	4	XPAR	00354039274EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 12:57:20	FR0000052292	1653.40	EUR	2	AQEU	00354039275EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 12:57:20	FR0000052292	1653.40	EUR	2	AQEU	00354039276EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 12:57:20	FR0000052292	1653.40	EUR	5	AQEU	00354039277EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 12:57:20	FR0000052292	1653.40	EUR	2	TQEX	00354039278EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 12:57:20	FR0000052292	1653.40	EUR	8	TQEX	00354039279EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 12:58:11	FR0000052292	1652.80	EUR	3	XPAR	00354039280EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 12:59:22	FR0000052292	1654.00	EUR	4	XPAR	00354039281EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 12:59:22	FR0000052292	1654.00	EUR	5	XPAR	00354039282EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 13:00:30	FR0000052292	1654.80	EUR	7	CEUX	00354039283EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 13:00:56	FR0000052292	1655.00	EUR	5	CEUX	00354039284EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 13:00:56	FR0000052292	1655.00	EUR	12	XPAR	00354039285EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 13:02:13	FR0000052292	1653.20	EUR	7	XPAR	00354039292EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 13:03:26	FR0000052292	1653.40	EUR	4	XPAR	00354039295EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 13:03:31	FR0000052292	1653.40	EUR	2	XPAR	00354039296EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 13:03:31	FR0000052292	1653.40	EUR	11	XPAR	00354039297EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 13:06:01	FR0000052292	1652.80	EUR	5	CEUX	00354039299EXPA1	Employee shareholding
HERMES INTERNATIONAL	96										

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HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 15:08:06	FR0000052292	1656.40	EUR	1	XP	XP	00354039842EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 15:08:22	FR0000052292	1656.40	EUR	2	XP	XP	00354039844EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 15:08:22	FR0000052292	1656.40	EUR	6	XP	XP	00354039845EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 15:09:50	FR0000052292	1655.60	EUR	6	XP	XP	00354039847EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 15:10:38	FR0000052292	1656.40	EUR	4	CEUX	CEUX	00354039848EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 15:10:39	FR0000052292	1656.40	EUR	8	CEUX	CEUX	00354039849EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 15:10:39	FR0000052292	1656.40	EUR	7	CEUX	CEUX	00354039850EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 15:12:34	FR0000052292	1657.60	EUR	6	AQEU	AQEU	00354039854EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 15:12:34	FR0000052292	1657.60	EUR	2	AQEU	AQEU	00354039855EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 15:12:34	FR0000052292	1657.60	EUR	3	AQEU	AQEU	00354039856EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 15:12:34	FR0000052292	1657.60	EUR	6	AQEU	AQEU	00354039857EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 15:13:06	FR0000052292	1657.00	EUR	7	XP	XP	00354039859EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 15:14:50	FR0000052292	1657.20	EUR	5	XP	XP	00354039874EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 15:15:12	FR0000052292	1656.80	EUR	5	XP	XP	00354039875EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 15:15:37	FR0000052292	1656.60	EUR	7	XP	XP	00354039876EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 15:16:38	FR0000052292	1657.00	EUR	3	AQEU	AQEU	00354039877EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 15:16:38	FR0000052292	1657.00	EUR	12	CEUX	CEUX	00354039878EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 15:16:39	FR0000052292	1657.00	EUR	1	CEUX	CEUX	00354039879EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 15:17:12	FR0000052292	1657.40	EUR	6	XP	XP	00354039880EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 15:17:12	FR0000052292	1657.40	EUR	1	XP	XP	00354039881EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 15:18:50	FR0000052292	1658.60	EUR	6	XP	XP	00354039889EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 15:19:15	FR0000052292	1658.40	EUR	7	XP	XP	00354039890EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 15:19:46	FR0000052292	1658.40	EUR	2	XP	XP	00354039891EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 15:20:13	FR0000052292	1658.20	EUR	7	XP	XP	00354039898EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA										

HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 15:52:29	FR0000052292	1659.80	EUR	6	XP	XP	00354040035EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 15:54:15	FR0000052292	1660.60	EUR	14	XP	XP	003540400375EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 15:54:15	FR0000052292	1660.60	EUR	1	XP	XP	003540400383EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 15:54:15	FR0000052292	1660.60	EUR	3	XP	XP	00354040039EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 15:54:36	FR0000052292	1660.00	EUR	2	XP	XP	00354040040EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 15:54:59	FR0000052292	1660.00	EUR	5	XP	XP	00354040041EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 15:56:28	FR0000052292	1661.20	EUR	2	XP	XP	00354040047EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 15:56:28	FR0000052292	1661.20	EUR	6	XP	XP	00354040048EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 15:57:38	FR0000052292	1660.00	EUR	6	XP	XP	00354040057EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 15:58:19	FR0000052292	1664.00	EUR	4	XP	XP	00354040058EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 15:58:19	FR0000052292	1664.00	EUR	4	XP	XP	00354040059EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 15:58:19	FR0000052292	1664.00	EUR	5	XP	XP	00354040060EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 15:58:19	FR0000052292	1664.00	EUR	7	XP	XP	00354040061EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 16:00:03	FR0000052292	1664.80	EUR	3	CEUX	CEUX	00354040073EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 16:00:03	FR0000052292	1664.80	EUR	6	XP	XP	00354040074EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 16:00:37	FR0000052292	1664.20	EUR	1	CEUX	CEUX	00354040075EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 16:00:37	FR0000052292	1664.20	EUR	2	CEUX	CEUX	00354040076EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 16:00:37	FR0000052292	1664.20	EUR	2	XP	XP	00354040077EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 16:01:21	FR0000052292	1664.60	EUR	7	XP	XP	00354040078EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 16:02:19	FR0000052292	1663.60	EUR	6	XP	XP	00354040080EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 16:02:19	FR0000052292	1663.60	EUR	2	XP	XP	00354040081EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 16:03:24	FR0000052292	1662.80	EUR	2	AQEU	AQEU	00354040085EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 16:03:24	FR0000052292	1662.80	EUR	2	AQEU	AQEU	00354040086EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	23/10/2023 16:03:24	FR0000052292	1662.80	EUR	3	AQEU	AQEU	00354040087EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500									

HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 16:33:39	FR0000052292	1665.00	EUR	5	XPAR	00350400211EXPX1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 16:34:10	FR0000052292	1665.00	EUR	2	XPAR	00350400212EXPX1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 16:34:10	FR0000052292	1665.00	EUR	3	XPAR	00350400213EXPX1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 16:35:54	FR0000052292	1665.00	EUR	6	XPAR	00350400215EXPX1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 16:36:21	FR0000052292	1665.00	EUR	7	XPAR	00350400216EXPX1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 16:36:56	FR0000052292	1665.80	EUR	4	XPAR	00350400218EXPX1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 16:36:56	FR0000052292	1665.80	EUR	3	XPAR	00350400219EXPX1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 16:37:45	FR0000052292	1666.00	EUR	6	XPAR	00350400221EXPX1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 16:38:36	FR0000052292	1668.20	EUR	6	TQEX	00350400225EXPX1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 16:38:36	FR0000052292	1668.20	EUR	2	TQEX	00350400226EXPX1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 16:38:36	FR0000052292	1668.20	EUR	10	TQEX	00350400227EXPX1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 16:40:39	FR0000052292	1669.00	EUR	3	TQEX	00350400239EXPX1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 16:40:39	FR0000052292	1669.00	EUR	18	XPAR	00350400240EXPX1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 16:41:16	FR0000052292	1668.40	EUR	5	XPAR	00350400241EXPX1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 16:43:12	FR0000052292	1670.60	EUR	1	CEUX	00350400242EXPX1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 16:43:12	FR0000052292	1670.60	EUR	7	CEUX	00350400243EXPX1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 16:43:25	FR0000052292	1670.80	EUR	3	CEUX	00350400244EXPX1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 16:43:25	FR0000052292	1670.80	EUR	4	XPAR	00350400245EXPX1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 16:43:25	FR0000052292	1670.80	EUR	4	XPAR	00350400246EXPX1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 16:45:06	FR0000052292	1671.20	EUR	2	CEUX	00350400247EXPX1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 16:45:06	FR0000052292	1671.20	EUR	1	CEUX	00350400248EXPX1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 16:45:06	FR0000052292	1671.40	EUR	2	TQEX	00350400249EXPX1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 16:45:06	FR0000052292	1671.40	EUR	2	TQEX	00350400251EXPX1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 16:45:06	FR0000052292	1671.40	EUR	1	TQEX	00350400252EXPX1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2023 16:45:06	FR0000052292	1671.20	EUR	1	XPAR	00350400250EXPX1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9								

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