Statement of transactions made by an issuer on his own shares from 6 January 2020 to 10 January 2020

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	969500Y4IJGHJE2MTJ13	06/01/2020	FR0000052292	488	668.15	XPAR
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	07/01/2020	FR0000052292	488	677.68	XPAR
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	08/01/2020	FR0000052292	618	675.22	XPAR
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	09/01/2020	FR0000052292	754	688.03	XPAR
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/01/2020	FR0000052292	284	689.40	XPAR
** rounded to two digits after the point*			**TOTAL**	**2,632**	**679.57**	

Detail by transaction

Issuer name	Issuer identification code	PSI name	PSI identification code	Transaction date/time (CET) (dd/mm/yy)	Financial instrument identification code	Transaction price	Currency	Number of shares	Market (Mic Code)	Transaction reference number	Purpose of the share buy-back
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/01/2020 09:00:52	FR0000052292	672.00	EUR	4	XPAR	00215567163EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/01/2020 09:00:52	FR0000052292	672.00	EUR	8	XPAR	00215567164EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/01/2020 09:00:52	FR0000052292	672.00	EUR	2	XPAR	00215567165EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/01/2020 09:00:52	FR0000052292	672.00	EUR	10	XPAR	00215567166EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/01/2020 09:01:17	FR0000052292	672.80	EUR	10	XPAR	00215567301EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/01/2020 09:01:18	FR0000052292	672.80	EUR	12	XPAR	00215567305EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/01/2020 09:01:47	FR0000052292	673.60	EUR	23	XPAR	00215567409EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/01/2020 09:01:47	FR0000052292	673.60	EUR	5	XPAR	00215567410EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/01/2020 09:02:18	FR0000052292	673.40	EUR	59	XPAR	00215567499EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/01/2020 09:02:32	FR0000052292	672.80	EUR	13	XPAR	00215567539EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/01/2020 09:02:32	FR0000052292	672.80	EUR	10	XPAR	00215567540EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/01/2020 09:02:32	FR0000052292	672.80	EUR	2	XPAR	00215567541EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/01/2020 09:05:16	FR0000052292	673.40	EUR	14	XPAR	00215568084EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/01/2020 09:05:16	FR0000052292	673.40	EUR	9	XPAR	00215568085EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/01/2020 09:05:49	FR0000052292	672.60	EUR	5	XPAR	00215568241EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/01/2020 09:05:49	FR0000052292	672.60	EUR	12	XPAR	00215568242EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/01/2020 09:07:56	FR0000052292	672.00	EUR	15	XPAR	00215568620EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/01/2020 09:08:19	FR0000052292	671.80	EUR	14	XPAR	00215568708EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/01/2020 10:03:52	FR0000052292	666.60	EUR	50	XPAR	00215580604EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/01/2020 11:26:40	FR0000052292	664.80	EUR	6	XPAR	00215593972EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/01/2020 11:27:39	FR0000052292	663.80	EUR	24	XPAR	00215594026EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/01/2020 11:29:12	FR0000052292	663.40	EUR	17	XPAR	00215594141EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/01/2020 11:29:52	FR0000052292	663.40	EUR	6	XPAR	00215594221EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/01/2020 11:29:52	FR0000052292	663.40	EUR	15	XPAR	00215594222EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/01/2020 11:30:03	FR0000052292	663.40	EUR	8	XPAR	00215594246EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/01/2020 11:30:03	FR0000052292	663.40	EUR	13	XPAR	00215594247EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/01/2020 11:30:03	FR0000052292	663.40	EUR	18	XPAR	00215594248EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/01/2020 11:30:03	FR0000052292	663.40	EUR	10	XPAR	00215594249EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/01/2020 11:30:03	FR0000052292	663.40	EUR	11	XPAR	00215594250EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/01/2020 11:30:12	FR0000052292	663.40	EUR	13	XPAR	00215594274EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/01/2020 11:30:32	FR0000052292	663.40	EUR	20	XPAR	00215594304EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/01/2020 11:33:49	FR0000052292	663.00	EUR	17	XPAR	00215594682EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/01/2020 11:35:08	FR0000052292	663.00	EUR	13	XPAR	00215594852EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/01/2020 11:35:08	FR0000052292	663.00	EUR	18	XPAR	00215594853EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/01/2020 14:25:40	FR0000052292	664.60	EUR	1	XPAR	00215613032EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/01/2020 14:27:55	FR0000052292	664.40	EUR	1	XPAR	00215613297EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2020 09:01:00	FR0000052292	673.60	EUR	2	XPAR	00215655437EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2020 12:54:07	FR0000052292	677.80	EUR	6	XPAR	00215694909EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2020 12:59:14	FR0000052292	677.60	EUR	9	XPAR	00215695488EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2020 12:59:15	FR0000052292	677.60	EUR	5	XPAR	00215695489EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2020 12:59:15	FR0000052292	677.60	EUR	65	XPAR	00215695490EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2020 12:59:15	FR0000052292	677.60	EUR	3	XPAR	00215695491EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2020 12:59:54	FR0000052292	677.60	EUR	30	XPAR	00215695572EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2020 13:03:16	FR0000052292	678.00	EUR	30	XPAR	00215696011EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2020 13:11:25	FR0000052292	678.60	EUR	5	XPAR	00215697078EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2020 13:11:25	FR0000052292	678.60	EUR	9	XPAR	00215697079EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2020 13:11:25	FR0000052292	678.60	EUR	10	XPAR	00215697080EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2020 13:11:25	FR0000052292	678.60	EUR	8	XPAR	00215697081EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2020 13:30:42	FR0000052292	678.60	EUR	13	XPAR	00215699564EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2020 13:30:42	FR0000052292	678.60	EUR	10	XPAR	00215699565EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2020 13:30:42	FR0000052292	678.60	EUR	14	XPAR	00215699566EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2020 13:30:46	FR0000052292	678.60	EUR	10	XPAR	00215699573EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2020 13:30:46	FR0000052292	678.60	EUR	1	XPAR	00215699574EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2020 13:30:46	FR0000052292	678.60	EUR	16	XPAR	00215699575EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2020 13:37:30	FR0000052292	677.80	EUR	8	XPAR	00215700483EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2020 13:38:26	FR0000052292	677.80	EUR	32	XPAR	00215700613EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2020 13:46:39	FR0000052292	677.40	EUR	9	XPAR	00215701697EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2020 13:50:34	FR0000052292	677.60	EUR	9	XPAR	00215702211EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2020 13:51:00	FR0000052292	677.60	EUR	38	XPAR	00215702272EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2020 13:57:11	FR0000052292	677.60	EUR	2	XPAR	00215703126EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2020 13:57:11	FR0000052292	677.60	EUR	35	XPAR	00215703127EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2020 14:01:52	FR0000052292	677.60	EUR	1	XPAR	00215703784EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2020 14:02:01	FR0000052292	677.60	EUR	9	XPAR	00215703859EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2020 14:05:08	FR0000052292	677.20	EUR	14	XPAR	00215704566EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2020 14:05:40	FR0000052292	677.00	EUR	12	XPAR	00215704625EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2020 14:09:33	FR0000052292	677.20	EUR	13	XPAR	00215705106EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2020 14:09:33	FR0000052292	677.20	EUR	10	XPAR	00215705107EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2020 14:09:33	FR0000052292	677.20	EUR	5	XPAR	00215705108EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2020 14:12:19	FR0000052292	676.80	EUR	12	XPAR	00215705516EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2020 14:15:51	FR0000052292	676.60	EUR	8	XPAR	00215706017EXPA1	Employee shareholding

HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2020 14:18:19	FR0000052292	676.60	EUR	1	XPAR	00215706332EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2020 14:20:04	FR0000052292	676.60	EUR	24	XPAR	00215706548EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/01/2020 09:01:51	FR0000052292	674.80	EUR	5	XPAR	00215765768EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/01/2020 09:01:56	FR0000052292	674.80	EUR	11	XPAR	00215765795EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/01/2020 09:02:29	FR0000052292	674.60	EUR	7	XPAR	00215765955EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/01/2020 09:02:29	FR0000052292	674.60	EUR	150	XPAR	00215765956EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/01/2020 09:02:29	FR0000052292	674.60	EUR	302	XPAR	00215765958EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/01/2020 09:02:51	FR0000052292	676.80	EUR	21	XPAR	00215766108EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/01/2020 09:15:00	FR0000052292	674.60	EUR	2	XPAR	00215768845EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/01/2020 09:15:00	FR0000052292	674.60	EUR	13	XPAR	00215768847EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/01/2020 09:15:00	FR0000052292	674.60	EUR	33	XPAR	00215768850EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/01/2020 11:17:35	FR0000052292	677.80	EUR	2	XPAR	00215794697EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/01/2020 11:17:35	FR0000052292	677.80	EUR	6	XPAR	00215794698EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/01/2020 11:17:35	FR0000052292	677.80	EUR	10	XPAR	00215794699EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/01/2020 11:17:35	FR0000052292	677.80	EUR	12	XPAR	00215794700EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/01/2020 11:32:52	FR0000052292	678.40	EUR	3	XPAR	00215798559EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/01/2020 11:32:52	FR0000052292	678.40	EUR	9	XPAR	00215798560EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/01/2020 14:46:42	FR0000052292	680.60	EUR	1	XPAR	00215848636EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/01/2020 14:47:08	FR0000052292	680.60	EUR	31	XPAR	00215848767EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:01:25	FR0000052292	690.20	EUR	6	XPAR	00215940340EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:01:45	FR0000052292	690.40	EUR	14	XPAR	00215940405EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:01:55	FR0000052292	690.60	EUR	7	XPAR	00215940548EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:02:01	FR0000052292	690.60	EUR	3	XPAR	00215940614EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:06:28	FR0000052292	690.00	EUR	8	XPAR	00215942004EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:07:31	FR0000052292	690.00	EUR	6	XPAR	00215942363EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:14:29	FR0000052292	690.00	EUR	13	XPAR	00215943888EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:14:48	FR0000052292	689.80	EUR	24	XPAR	00215943995EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:14:48	FR0000052292	689.80	EUR	29	XPAR	00215943996EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:14:56	FR0000052292	690.00	EUR	11	XPAR	00215944060EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:14:56	FR0000052292	690.00	EUR	6	XPAR	00215944061EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:14:56	FR0000052292	690.00	EUR	2	XPAR	00215944062EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:14:58	FR0000052292	690.00	EUR	7	XPAR	00215944074EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:14:58	FR0000052292	690.00	EUR	10	XPAR	00215944075EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:14:58	FR0000052292	690.00	EUR	1	XPAR	00215944076EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:16:43	FR0000052292	689.60	EUR	8	XPAR	00215944502EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:16:43	FR0000052292	689.60	EUR	7	XPAR	00215944503EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:17:56	FR0000052292	689.00	EUR	9	XPAR	00215944781EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:17:56	FR0000052292	689.00	EUR	67	XPAR	00215944782EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:18:30	FR0000052292	688.40	EUR	3	XPAR	00215944880EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:18:30	FR0000052292	688.40	EUR	17	XPAR	00215944881EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:20:32	FR0000052292	688.60	EUR	13	XPAR	00215945344EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:22:33	FR0000052292	688.60	EUR	16	XPAR	00215945982EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:22:38	FR0000052292	688.80	EUR	2	XPAR	00215946001EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:22:41	FR0000052292	688.80	EUR	13	XPAR	00215946008EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:23:50	FR0000052292	688.40	EUR	5	XPAR	00215946289EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:23:50	FR0000052292	688.40	EUR	10	XPAR	00215946290EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:23:56	FR0000052292	688.40	EUR	8	XPAR	00215946307EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:23:56	FR0000052292	688.40	EUR	13	XPAR	00215946308EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:26:01	FR0000052292	688.00	EUR	10	XPAR	00215946680EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:26:01	FR0000052292	688.00	EUR	5	XPAR	00215946681EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:26:19	FR0000052292	688.20	EUR	3	XPAR	00215946722EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:26:19	FR0000052292	688.20	EUR	15	XPAR	00215946723EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:26:25	FR0000052292	688.20	EUR	17	XPAR	00215946750EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:27:37	FR0000052292	687.40	EUR	17	XPAR	00215946979EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:28:03	FR0000052292	687.20	EUR	16	XPAR	00215947070EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:28:11	FR0000052292	687.60	EUR	13	XPAR	00215947089EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:28:11	FR0000052292	687.60	EUR	13	XPAR	00215947090EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:28:20	FR0000052292	687.60	EUR	6	XPAR	00215947131EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:28:20	FR0000052292	687.60	EUR	13	XPAR	00215947132EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:28:23	FR0000052292	687.60	EUR	1	XPAR	00215947145EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:28:29	FR0000052292	687.60	EUR	13	XPAR	00215947176EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:28:35	FR0000052292	687.80	EUR	37	XPAR	00215947201EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:28:40	FR0000052292	687.80	EUR	25	XPAR	00215947214EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:31:00	FR0000052292	687.00	EUR	2	XPAR	00215947705EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:31:00	FR0000052292	687.00	EUR	13	XPAR	00215947706EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:31:53	FR0000052292	687.20	EUR	13	XPAR	00215947871EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:31:53	FR0000052292	687.20	EUR	6	XPAR	00215947872EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:32:53	FR0000052292	687.60	EUR	12	XPAR	00215948083EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 11:29:32	FR0000052292	685.80	EUR	1	XPAR	00215971478EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 11:29:32	FR0000052292	685.80	EUR	5	XPAR	00215971479EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 11:34:23	FR0000052292	685.60	EUR	2	XPAR	00215972144EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 11:34:23	FR0000052292	685.60	EUR	27	XPAR	00215972145EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 11:37:08	FR0000052292	686.20	EUR	2	XPAR	00215972864EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 11:37:08	FR0000052292	686.20	EUR	10	XPAR	00215972865EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 11:37:08	FR0000052292	686.20	EUR	6	XPAR	00215972866EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 11:37:08	FR0000052292	686.20	EUR	10	XPAR	00215972867EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 11:37:08	FR0000052292	686.20	EUR	1	XPAR	00215972868EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 11:45:04	FR0000052292	685.40	EUR	12	XPAR	00215974419EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 11:48:05	FR0000052292	686.00	EUR	13	XPAR	00215975095EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 11:48:05	FR0000052292	686.00	EUR	10	XPAR	00215975096EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 11:48:05	FR0000052292	686.00	EUR	11	XPAR	00215975097EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 11:53:12	FR0000052292	685.80	EUR	10	XPAR	00215976029EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 11:53:12	FR0000052292	685.80	EUR	1	XPAR	00215976030EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 11:55:15	FR0000052292	686.20	EUR	11	XPAR	00215976435EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 11:55:15	FR0000052292	686.20	EUR	2	XPAR	00215976437EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 11:55:15	FR0000052292	686.20	EUR	13	XPAR	00215976438EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 11:55:15	FR0000052292	686.20	EUR	4	XPAR	00215976440EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 12:03:50	FR0000052292	686.20	EUR	11	XPAR	00215978153EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2020 12:03:50	FR0000052292	686.20	EUR	4	XPAR	00215978154EXPA1	Employee shareholding

HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:00:54	FR0000052292	689.00	EUR	5	XPAR	00216066262EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:01:02	FR0000052292	688.80	EUR	10	XPAR	00216066285EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:01:05	FR0000052292	688.80	EUR	10	XPAR	00216066297EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:01:08	FR0000052292	688.60	EUR	7	XPAR	00216066310EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:01:30	FR0000052292	688.20	EUR	5	XPAR	00216066374EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:01:53	FR0000052292	688.40	EUR	8	XPAR	00216066458EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:14:56	FR0000052292	689.60	EUR	2	XPAR	00216086298EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:15:11	FR0000052292	689.60	EUR	8	XPAR	00216086334EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:15:11	FR0000052292	689.60	EUR	5	XPAR	00216086335EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:15:11	FR0000052292	689.60	EUR	13	XPAR	00216086336EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:15:11	FR0000052292	689.60	EUR	1	XPAR	00216086337EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:18:13	FR0000052292	689.60	EUR	5	XPAR	00216086737EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:18:13	FR0000052292	689.60	EUR	5	XPAR	00216086738EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:18:13	FR0000052292	689.60	EUR	10	XPAR	00216086739EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:39:00	FR0000052292	690.00	EUR	32	XPAR	00216089659EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:39:00	FR0000052292	690.00	EUR	40	XPAR	00216089660EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:39:00	FR0000052292	690.00	EUR	28	XPAR	00216089661EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:19:19	FR0000052292	688.80	EUR	13	XPAR	00216108795EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:19:19	FR0000052292	688.80	EUR	17	XPAR	00216108796EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:24:07	FR0000052292	689.20	EUR	25	XPAR	00216109377EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:24:07	FR0000052292	689.20	EUR	4	XPAR	00216109378EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:27:32	FR0000052292	689.00	EUR	28	XPAR	00216109739EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:27:32	FR0000052292	689.00	EUR	3	XPAR	00216109740EXPA1	Employee shareholding