

Statement of transactions made by an issuer on his own shares from 9 March 2020 to 13 March 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	969500Y4JGHJE2MTJ13	09/03/2020	FR0000052292	162	602.02	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/03/2020	FR0000052292	169	619.25	BATE
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/03/2020	FR0000052292	520	615.45	CHIX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/03/2020	FR0000052292	217	615.45	TRQX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/03/2020	FR0000052292	3,444	615.80	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	11/03/2020	FR0000052292	20	603.20	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	12/03/2020	FR0000052292	128	569.05	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	13/03/2020	FR0000052292	156	577.02	XPAR
TOTAL				4,816	612.85	

* rounded to two digits after the point

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	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/03/2020 09:00:21	FR0000052292	598.40	EUR	7	XPAR	00221532954EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/03/2020 09:00:21	FR0000052292	598.40	EUR	12	XPAR	00221532955EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/03/2020 09:01:00	FR0000052292	598.40	EUR	18	XPAR	00221533647EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/03/2020 09:01:00	FR0000052292	598.40	EUR	23	XPAR	00221533648EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/03/2020 11:19:03	FR0000052292	604.20	EUR	4	XPAR	00221590637EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/03/2020 11:19:28	FR0000052292	603.80	EUR	10	XPAR	00221590752EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/03/2020 11:19:54	FR0000052292	603.20	EUR	3	XPAR	00221590921EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/03/2020 11:19:54	FR0000052292	603.20	EUR	10	XPAR	00221590922EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/03/2020 11:20:55	FR0000052292	604.60	EUR	10	XPAR	00221591337EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/03/2020 11:20:55	FR0000052292	604.60	EUR	28	XPAR	00221591339EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/03/2020 11:22:18	FR0000052292	604.40	EUR	1	XPAR	00221591853EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/03/2020 11:22:26	FR0000052292	604.60	EUR	22	XPAR	00221591879EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/03/2020 14:10:46	FR0000052292	603.20	EUR	1	XPAR	00221640806EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/03/2020 14:11:07	FR0000052292	603.00	EUR	7	XPAR	00221640914EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/03/2020 14:11:34	FR0000052292	603.60	EUR	6	XPAR	00221641009EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 09:00:55	FR0000052292	612.20	EUR	1	XPAR	00221771605EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:04:40	FR0000052292	620.40	EUR	7	XPAR	00221811671EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:05:02	FR0000052292	620.60	EUR	12	XPAR	00221811843EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:05:06	FR0000052292	620.80	EUR	11	XPAR	00221811867EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:05:21	FR0000052292	620.60	EUR	10	BATE	00221812042EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:05:21	FR0000052292	620.60	EUR	9	BATE	00221812043EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:05:24	FR0000052292	620.40	EUR	12	XPAR	00221812060EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:05:37	FR0000052292	620.40	EUR	26	XPAR	00221812158EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:05:37	FR0000052292	620.40	EUR	26	TRQX	00221812157EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:05:48	FR0000052292	620.60	EUR	28	TRQX	00221812247EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:06:03	FR0000052292	620.00	EUR	13	XPAR	00221812358EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:06:11	FR0000052292	620.20	EUR	13	XPAR	00221812420EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:06:11	FR0000052292	620.20	EUR	10	XPAR	00221812421EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:06:11	FR0000052292	620.20	EUR	10	XPAR	00221812422EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:06:11	FR0000052292	620.20	EUR	2	XPAR	00221812423EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:06:33	FR0000052292	620.00	EUR	15	CHIX	00221812676EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:06:54	FR0000052292	619.80	EUR	12	XPAR	00221812841EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:07:39	FR0000052292	621.20	EUR	10	XPAR	00221813352EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:07:39	FR0000052292	621.20	EUR	7	XPAR	00221813353EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:07:39	FR0000052292	621.20	EUR	10	XPAR	00221813354EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:07:51	FR0000052292	620.80	EUR	11	XPAR	00221813439EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:07:51	FR0000052292	620.80	EUR	4	XPAR	00221813440EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:07:56	FR0000052292	620.60	EUR	9	XPAR	00221813508EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:09:10	FR0000052292	621.20	EUR	6	XPAR	00221813976EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:09:15	FR0000052292	621.40	EUR	6	XPAR	00221813999EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:09:15	FR0000052292	621.40	EUR	9	XPAR	00221814000EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:09:15	FR0000052292	621.40	EUR	7	XPAR	00221814001EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:09:15	FR0000052292	621.40	EUR	10	XPAR	00221814002EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:09:15	FR0000052292	621.40	EUR	13	XPAR	00221814003EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:09:15	FR0000052292	621.40	EUR	8	XPAR	00221814004EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:09:15	FR0000052292	621.40	EUR	9	XPAR	00221814006EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:09:21	FR0000052292	621.20	EUR	24	CHIX	00221814088EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:09:33	FR0000052292	621.40	EUR	1	CHIX	00221814168EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:09:33	FR0000052292	621.40	EUR	10	CHIX	00221814169EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:10:18	FR0000052292	621.80	EUR	7	XPAR	00221814564EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:10:18	FR0000052292	621.80	EUR	10	XPAR	00221814565EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:10:18	FR0000052292	621.80	EUR	2	XPAR	00221814566EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:10:18	FR0000052292	621.80	EUR	7	XPAR	00221814567EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:10:22	FR0000052292	621.40	EUR	7	XPAR	00221814583EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:11:49	FR0000052292	620.00	EUR	8	BATE	00221815984EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:11:49	FR0000052292	620.00	EUR	10	BATE	00221815985EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:12:17	FR0000052292	618.80	EUR	3	XPAR	00221816509EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:12:58	FR0000052292	619.60	EUR	13	XPAR	00221817037EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:12:58	FR0000052292	619.60	EUR	4	XPAR	00221817039EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:13:40	FR0000052292	619.00	EUR	5	XPAR	00221817591EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:14:03	FR0000052292	618.60	EUR	8	XPAR	00221817764EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:15:36	FR0000052292	618.60	EUR	13	XPAR	00221818519EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:15:36	FR0000052292	618.60	EUR	2	XPAR	00221818520EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:18:15	FR0000052292	619.00	EUR	16	CHIX	00221818775EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:17:32	FR0000052292	619.40	EUR	11	XPAR	00221819349EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:18:40	FR0000052292	620.40	EUR	3	XPAR	00221819831EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:19:05	FR0000052292	620.80	EUR	4	XPAR	00221819960EXPA1	Employee shareholding

HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:19:37	FR0000052292	620.60	EUR	4	XPAR	00221820143EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:20:27	FR0000052292	620.40	EUR	11	CHIX	00221820447EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:20:53	FR0000052292	619.80	EUR	4	XPAR	00221820604OEXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:21:15	FR0000052292	619.80	EUR	2	XPAR	00221820898EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:21:15	FR0000052292	619.80	EUR	1	XPAR	00221820899EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:22:47	FR0000052292	620.20	EUR	5	XPAR	00221821682EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 10:22:47	FR0000052292	620.20	EUR	10	XPAR	00221821683EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP								

HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:17:49	FR0000052292	621.80	EUR	15	XPAR	00221845580EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:21:15	FR0000052292	621.60	EUR	7	XPAR	00221847088EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:21:46	FR0000052292	621.40	EUR	5	XPAR	00221847424EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:22:31	FR0000052292	621.40	EUR	10	CHIX	00221847864EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:22:52	FR0000052292	621.40	EUR	3	XPAR	00221848016EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:22:52	FR0000052292	621.40	EUR	3	XPAR	00221848017EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:22:52	FR0000052292	621.40	EUR	5	XPAR	00221848018EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:22:52	FR0000052292	621.40	EUR	5	XPAR	00221848019EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:22:52	FR0000052292	621.40	EUR	3	XPAR	00221848020EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:22:52	FR0000052292	621.40	EUR	13	XPAR	00221848021EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:22:52	FR0000052292	621.40	EUR	1	XPAR	00221848022EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:24:26	FR0000052292	622.20	EUR	2	XPAR	00221848880EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:25:12	FR0000052292	622.00	EUR	5	XPAR	00221849172EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:26:59	FR0000052292	623.20	EUR	3	XPAR	00221849958EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:26:59	FR0000052292	623.20	EUR	24	XPAR	00221849959EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:26:59	FR0000052292	623.20	EUR	12	XPAR	00221849960EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:29:01	FR0000052292	622.80	EUR	6	XPAR	00221850668EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:29:16	FR0000052292	622.40	EUR	2	XPAR	00221850761EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:30:05	FR0000052292	622.60	EUR	3	XPAR	00221851090EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:30:28	FR0000052292	622.20	EUR	4	XPAR	00221851266EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:31:58	FR0000052292	622.80	EUR	1	XPAR	00221851804EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:31:58	FR0000052292	622.80	EUR	5	XPAR	00221851805EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:32:14	FR0000052292	623.40	EUR	4	XPAR	00221851984EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:33:11	FR0000052292	623.20	EUR	5	XPAR	00221852299EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 11:33:11	FR0000052292	623.20	EUR	10	XPAR	00221852300EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27								

HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:14:08	FR0000052292	619.60	EUR	9	XPAR	00221868906EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:14:08	FR0000052292	619.60	EUR	3	XPAR	00221868907EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:15:18	FR0000052292	619.40	EUR	7	XPAR	00221869354EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:15:45	FR0000052292	619.40	EUR	25	CHIX	00221869504EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:15:45	FR0000052292	619.40	EUR	4	CHIX	00221869505EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:16:24	FR0000052292	619.00	EUR	5	XPAR	00221869688EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 12:19:17	FR0000052292	618.60	EUR	15	XPAR	00221870637EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	1							

HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:12:30	FR0000052292	613.00	EUR	1	XPAR	00221889861EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:14:34	FR0000052292	614.40	EUR	3	XPAR	00221891131EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:15:27	FR0000052292	614.60	EUR	13	XPAR	00221891493EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:15:27	FR0000052292	614.60	EUR	3	XPAR	00221891494EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:15:27	FR0000052292	614.60	EUR	5	XPAR	00221891495EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:15:27	FR0000052292	614.60	EUR	5	XPAR	00221891496EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:15:27	FR0000052292	614.60	EUR	3	XPAR	00221891497EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:17:23	FR0000052292	613.20	EUR	4	XPAR	00221892202EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:17:58	FR0000052292	613.40	EUR	5	XPAR	00221892428EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:17:58	FR0000052292	613.40	EUR	11	XPAR	00221892429EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:17:58	FR0000052292	613.40	EUR	3	XPAR	00221892430EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:17:58	FR0000052292	613.40	EUR	9	XPAR	00221892431EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:17:58	FR0000052292	613.40	EUR	2	XPAR	00221892432EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:20:11	FR0000052292	613.00	EUR	11	XPAR	00221893512EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:20:35	FR0000052292	612.60	EUR	2	XPAR	00221893638EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:20:37	FR0000052292	613.00	EUR	24	TRQX	00221893655EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:20:48	FR0000052292	612.60	EUR	1	XPAR	00221893750EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:22:15	FR0000052292	612.80	EUR	2	XPAR	00221894273EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:23:07	FR0000052292	613.00	EUR	6	XPAR	00221894645EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:23:52	FR0000052292	613.00	EUR	4	XPAR	00221894879EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:24:19	FR0000052292	613.40	EUR	8	XPAR	00221895045EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:24:19	FR0000052292	613.40	EUR	3	XPAR	00221895046EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:24:19	FR0000052292	613.40	EUR	5	XPAR	00221895047EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:24:19	FR0000052292	613.40	EUR	5	XPAR	00221895048EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:25:56	FR0000052292	613.60	EUR	12	CHIX	00221895627EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27								

HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:52:51	FR0000052292	613.40	EUR	3	XPAR	00221907880EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:52:51	FR0000052292	613.40	EUR	9	XPAR	00221907881EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:52:55	FR0000052292	613.80	EUR	12	XPAR	00221907902EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:53:00	FR0000052292	613.20	EUR	8	BATE	00221907943EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:53:00	FR0000052292	613.20	EUR	2	CHIX	00221907942EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:53:00	FR0000052292	613.20	EUR	10	XPAR	00221907944EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:53:00	FR0000052292	613.20	EUR	3	XPAR	00221907945EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:53:00	FR0000052292	613.20	EUR	5	XPAR	00221907946EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 13:53:44	FR0000052292	613.20	EUR	16	XPAR	00221908517	

HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:35:19	FR0000052292	611.40	EUR	5	XPAR	00221926124EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:35:19	FR0000052292	611.40	EUR	1	XPAR	00221926125EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:36:42	FR0000052292	609.40	EUR	3	XPAR	00221926969EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:37:04	FR0000052292	609.40	EUR	3	XPAR	00221927134EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:37:45	FR0000052292	610.00	EUR	7	XPAR	00221927517EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:38:05	FR0000052292	610.00	EUR	7	XPAR	00221927650EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:38:26	FR0000052292	610.20	EUR	2	XPAR	00221927801EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:38:49	FR0000052292	610.40	EUR	3	XPAR	00221928114EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:39:33	FR0000052292	611.40	EUR	12	TRQX	00221928401EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:39:47	FR0000052292	611.20	EUR	9	CHIX	00221928487EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:39:47	FR0000052292	611.20	EUR	10	CHIX	00221928488EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:41:22	FR0000052292	611.00	EUR	4	XPAR	00221929265EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:41:33	FR0000052292	611.40	EUR	5	XPAR	00221929347EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:41:33	FR0000052292	611.40	EUR	5	XPAR	00221929348EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:41:33	FR0000052292	611.40	EUR	3	XPAR	00221929349EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:42:45	FR0000052292	611.00	EUR	3	XPAR	00221929848EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:42:45	FR0000052292	611.00	EUR	5	XPAR	00221929849EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:42:45	FR0000052292	611.00	EUR	8	XPAR	00221929850EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:42:45	FR0000052292	611.00	EUR	13	XPAR	00221929852EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:44:58	FR0000052292	610.80	EUR	2	XPAR	00221930956EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:46:17	FR0000052292	611.40	EUR	9	XPAR	00221931516EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:47:02	FR0000052292	610.80	EUR	9	XPAR	00221931754EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:47:02	FR0000052292	610.80	EUR	5	XPAR	00221931755EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:47:02	FR0000052292	610.80	EUR	5	XPAR	00221931756EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:47:02	FR0000052292	610.80	EUR	3	XPAR	00221931757EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 14:47:02	FR00						

HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:22:25	FR0000052292	611.40	EUR	8	XPAR	00221951164EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:24:41	FR0000052292	610.20	EUR	4	XPAR	00221952286EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:24:56	FR0000052292	610.00	EUR	8	CHIX	00221952482EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:24:56	FR0000052292	610.00	EUR	9	XPAR	00221952484EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:24:56	FR0000052292	610.00	EUR	10	XPAR	00221952485EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:26:37	FR0000052292	609.60	EUR	18	CHIX	00221953268EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:26:52	FR0000052292	609.60	EUR	9	XPAR	00221953355EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:26:52	FR0000052292	609.60	EUR	7	XPAR	00221953356EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:26:52	FR0000052292	609.60	EUR	10	XPAR	00221953357EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:26:52	FR0000052292	609.60	EUR	1	XPAR	00221953358EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:27:16	FR0000052292	609.40	EUR	3	CHIX	00221953500EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:28:16	FR0000052292	609.40	EUR	3	XPAR	00221953932EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:28:27	FR0000052292	609.20	EUR	7	XPAR	00221954018EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:28:27	FR0000052292	609.20	EUR	15	XPAR	00221954019EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:31:07	FR0000052292	608.40	EUR	5	XPAR	00221955306EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:31:18	FR0000052292	608.00	EUR	10	CHIX	00221955505EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:31:25	FR0000052292	607.80	EUR	11	XPAR	00221955569EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:31:25	FR0000052292	607.80	EUR	7	XPAR	00221955570EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:31:25	FR0000052292	607.80	EUR	10	XPAR	00221955571EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:31:25	FR0000052292	607.80	EUR	7	XPAR	00221955572EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:33:14	FR0000052292	608.00	EUR	7	XPAR	00221956475EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:33:14	FR0000052292	608.00	EUR	29	XPAR	00221956476EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:33:19	FR0000052292	607.80	EUR	7	XPAR	00221956503EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:33:19	FR0000052292	607.80	EUR	10	XPAR	00221956504EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:33:19	FR0000052292	607.80	EUR	10	XPAR	00221956505EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:33:19	FR0000052292	607.80	EUR	1	XPAR	00221956506EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:34:23	FR0000052292	607.00	EUR	3	XPAR	00221957133EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:34:44	FR0000052292	607.60	EUR	13	XPAR	00221957435EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:34:44	FR0000052292	607.60	EUR	3	XPAR	00221957436EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:34:47	FR0000052292	607.60	EUR	11	XPAR	00221957452EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/03/2020 15:34:47	FR0000052292	607.60	EUR	4	XPAR	00221957453EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	11/03/2020 09:00:48	FR0000052292	603.20	EUR	20	XPAR	00222049690EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:23:09	FR0000052292	568.80	EUR	1	XPAR	00222373772EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:23:09	FR0000052292	568.80	EUR	11	XPAR	00222373773EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:23:38	FR0000052292	568.80	EUR	2	XPAR	00222373938EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:23:38	FR0000052292	568.80	EUR	10	XPAR	00222373939EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:25:03	FR0000052292	568.80	EUR	14	XPAR	00222374435EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:25:53	FR0000052292	569.20	EUR	13	XPAR	00222375009EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:25:53	FR0000052292	569.20	EUR	1	XPAR	00222375010EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	12/03/2020 11:25:53	FR0000052292	569.20	EUR	1	XPAR	00222375011EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:16:30	FR0000052292	570.20	EUR	3	XPAR	00222435965EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:17:34	FR0000052292	569.60	EUR	38	XPAR	00222436232EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:19:18	FR0000052292	568.60	EUR	32	XPAR	00222436747EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	12/03/2020 14:20:13	FR0000052292	568.00	EUR	2	XPAR	00222437037EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	13/03/2020 09:01:06	FR0000052292	575.80	EUR	6	XPAR	00222648673EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	13/03/2020 09:01:27	FR0000052292	578.80	EUR	14	XPAR	00222648769EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	13/03/2020 09:01:33	FR0000052292	579.20	EUR	5	XPAR	00222648808EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	13/03/2020 09:01:36	FR0000052292	580.00	EUR	3	XPAR	00222648818EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	13/03/2020 09:01:36	FR0000052292	580.00	EUR	7	XPAR	00222648819EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	13/03/2020 11:15:00	FR0000052292	575.60	EUR	3	XPAR	00222698068EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	13/03/2020 11:15:00	FR0000052292	575.60	EUR	3	XPAR	00222698069EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	13/03/2020 11:16:15	FR0000052292	576.00	EUR	29	XPAR	00222698500EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	13/03/2020 11:16:56	FR0000052292	576.80	EUR	15	XPAR	00222698675EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	13/03/2020 11:17:26	FR0000052292	576.00	EUR	40	XPAR	00222698837EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	13/03/2020 11:17:26	FR0000052292	576.80	EUR	7	XPAR	00222698839EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	13/03/2020 11:17:36	FR0000052292	577.00	EUR	13	XPAR	00222698927EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	13/03/2020 11:17:36	FR0000052292	577.00	EUR	11	XPAR	00222698928EXPA1	Employee shareholding