

Statement of transactions made by an issuer on his own shares from 25 May 2020 to 29 May 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	25/05/20	FR0000052292	96	701.20	BATE
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	25/05/20	FR0000052292	209	700.28	CHIX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	25/05/20	FR0000052292	57	699.78	TRQX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	25/05/20	FR0000052292	635	700.05	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	26/05/20	FR0000052292	260	709.75	BATE
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	26/05/20	FR0000052292	469	709.23	CHIX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	26/05/20	FR0000052292	143	708.97	TRQX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	26/05/20	FR0000052292	1,737	709.39	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	27/05/20	FR0000052292	619	712.45	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	28/05/20	FR0000052292	1,151	731.52	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	29/05/20	FR0000052292	3,122	737.60	XPAR
TOTAL				8,498	721.89	

* 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	25/05/2020 09:01:23	FR0000052292	701.60	EUR	25	BATE	00230559179EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 09:01:23	FR0000052292	701.60	EUR	24	BATE	00230559180EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 09:01:31	FR0000052292	702.00	EUR	3	XPAR	00230559187EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 09:01:59	FR0000052292	702.80	EUR	17	CHIX	00230559222EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 09:01:59	FR0000052292	702.80	EUR	1	CHIX	00230559223EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 09:01:59	FR0000052292	702.80	EUR	6	CHIX	00230559224EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 09:03:07	FR0000052292	702.00	EUR	8	XPAR	00230559334EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 09:03:12	FR0000052292	701.40	EUR	5	TRQX	00230559336EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 09:06:41	FR0000052292	701.80	EUR	5	BATE	00230559337EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 09:03:20	FR0000052292	701.80	EUR	7	BATE	00230559339EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 09:03:28	FR0000052292	701.80	EUR	4	BATE	00230559342EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 09:04:24	FR0000052292	700.60	EUR	19	CHIX	00230559456EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 09:05:50	FR0000052292	702.40	EUR	7	CHIX	00230559538EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 09:06:41	FR0000052292	702.00	EUR	2	XPAR	00230559592EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 09:06:41	FR0000052292	702.00	EUR	9	XPAR	00230559593EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 09:07:37	FR0000052292	702.20	EUR	7	XPAR	00230559642EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 09:07:37	FR0000052292	702.20	EUR	8	XPAR	00230559643EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 09:08:55	FR0000052292	701.40	EUR	2	BATE	00230559727EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 09:08:55	FR0000052292	701.40	EUR	14	BATE	00230559728EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 09:09:55	FR0000052292	701.20	EUR	16	XPAR	00230559838EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 09:10:50	FR0000052292	701.00	EUR	1	XPAR	00230559972EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:23:01	FR0000052292	697.40	EUR	6	BATE	00230575055EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:27:52	FR0000052292	697.40	EUR	1	CHIX	00230575596EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:28:32	FR0000052292	697.60	EUR	9	CHIX	00230575673EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:28:32	FR0000052292	697.60	EUR	1	CHIX	00230575675EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:28:32	FR0000052292	697.60	EUR	7	XPAR	00230575674EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:28:32	FR0000052292	697.60	EUR	14	XPAR	00230575676EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:28:32	FR0000052292	697.60	EUR	3	XPAR	00230575677EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:33:45	FR0000052292	699.20	EUR	10	XPAR	00230576119EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:33:45	FR0000052292	699.20	EUR	3	XPAR	00230576120EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:34:29	FR0000052292	699.20	EUR	15	XPAR	00230576183EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:34:43	FR0000052292	699.00	EUR	13	CHIX	00230576211EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:34:43	FR0000052292	699.00	EUR	15	TRQX	00230576210EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:34:43	FR0000052292	699.00	EUR	3	XPAR	00230576209EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:37:20	FR0000052292	699.40	EUR	7	CHIX	00230576529EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:37:20	FR0000052292	699.40	EUR	15	CHIX	00230576531EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:37:20	FR0000052292	699.40	EUR	4	XPAR	00230576530EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:37:20	FR0000052292	699.40	EUR	2	XPAR	00230576532EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:37:20	FR0000052292	699.40	EUR	2	XPAR	00230576533EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:37:32	FR0000052292	700.00	EUR	15	XPAR	00230576560EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:37:32	FR0000052292	700.00	EUR	6	XPAR	00230576561EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:37:32	FR0000052292	700.00	EUR	5	XPAR	00230576562EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:37:35	FR0000052292	700.00	EUR	5	CHIX	00230576565EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:37:35	FR0000052292	700.00	EUR	10	XPAR	00230576566EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:37:35	FR0000052292	700.00	EUR	5	XPAR	00230576567EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:37:38	FR0000052292	700.00	EUR	3	XPAR	00230576572EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:38:40	FR0000052292	700.20	EUR	10	CHIX	00230576681EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:38:40	FR0000052292	700.20	EUR	22	XPAR	00230576682EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:41:04	FR0000052292	700.40	EUR	10	XPAR	00230576935EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:41:04	FR0000052292	700.40	EUR	10	XPAR	00230576936EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:41:04	FR0000052292	700.40	EUR	4	XPAR	00230576937EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:41:04	FR0000052292	700.40	EUR	2	XPAR	00230576938EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:41:04	FR0000052292	700.40	EUR	3	XPAR	00230576940EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:45:00	FR0000052292	699.80	EUR	4	XPAR	00230577302EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:45:00	FR0000052292	699.80	EUR	7	XPAR	00230577303EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:49:31	FR0000052292	699.60	EUR	9	CHIX	00230577669EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:49:31	FR0000052292	699.60	EUR	2	XPAR	00230577670EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:49:56	FR0000052292	699.60	EUR	6	CHIX	00230577715EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:49:56	FR0000052292	699.60	EUR	14	XPAR	00230577713EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:49:56	FR0000052292	699.60	EUR	3	XPAR	00230577716EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:57:22	FR0000052292	699.20	EUR	10	XPAR	00230578527EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:57:22	FR0000052292	699.20	EUR	14	XPAR	00230578528EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:57:22	FR0000052292	699.20	EUR	6	XPAR	00230578529EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2020 11:57:22	FR0000052292	699.20	EUR	9	XPAR	00230578530EXPA1	Employee shareholding

HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 11:57:29	FR0000055292	700.20	EUR	10	XPAR	00230578552EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 11:57:29	FR0000055292	700.20	EUR	3	XPAR	00230578553EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 11:57:35	FR0000055292	700.00	EUR	15	XPAR	00230578563EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 11:57:35	FR0000055292	700.00	EUR	10	XPAR	00230578564EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 11:57:35	FR0000055292	700.00	EUR	10	XPAR	00230578565EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 11:57:35	FR0000055292	700.00	EUR	10	XPAR	00230578566EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 11:57:35	FR0000055292	700.00	EUR	1	XPAR	00230578567EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 12:03:50	FR0000055292	698.60	EUR	10	XPAR	00230579405EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 12:13:13	FR0000055292	699.40	EUR	1	TRQX	00230580444EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 12:17:44	FR0000055292	699.80	EUR	10	XPAR	00230580880EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 12:18:02	FR0000055292	699.80	EUR	10	XPAR	00230580897EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 12:21:46	FR0000055292	700.60	EUR	5	CHIX	00230581269EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 12:21:58	FR0000055292	700.60	EUR	4	CHIX	00230581322EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 12:21:58	FR0000055292	700.60	EUR	10	CHIX	00230581323EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 12:21:58	FR0000055292	700.60	EUR	1	CHIX	00230581324EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 12:22:02	FR0000055292	700.20	EUR	15	XPAR	00230581335EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 12:22:07	FR0000055292	700.20	EUR	11	TRQX	00230581351EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 12:22:07	FR0000055292	700.20	EUR	8	XPAR	00230581349EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 12:22:07	FR0000055292	700.20	EUR	4	XPAR	00230581350EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 12:22:53	FR0000055292	699.60	EUR	10	XPAR	00230581446EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 12:22:53	FR0000055292	699.60	EUR	14	XPAR	00230581447EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 12:26:59	FR0000055292	699.20	EUR	15	TRQX	00230581760EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 12:34:56	FR0000055292	699.60	EUR	3	BATE	00230582436EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 12:35:46	FR0000055292	700.00	EUR	10	XPAR	00230582504EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 12:35:53	FR0000055292	699.60	EUR	16	XPAR	00230582508EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 12:37:43	FR0000055292	699.60	EUR	8	XPAR	00230582701EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 12:43:19	FR0000055292	700.20	EUR	10	XPAR	00230583069EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 12:45:11	FR0000055292	700.00	EUR	15	CHIX	00230583133EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 12:45:11	FR0000055292	700.00	EUR	10	CHIX	00230583154EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 12:50:36	FR0000055292	700.80	EUR	8	XPAR	00230583634EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 12:52:18	FR0000055292	701.20	EUR	2	XPAR	00230583802EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 12:52:18	FR0000055292	701.20	EUR	10	XPAR	00230583803EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 12:52:18	FR0000055292	701.20	EUR	8	XPAR	00230583804EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 12:52:18	FR0000055292	701.20	EUR	2	XPAR	00230583805EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 12:54:55	FR0000055292	700.60	EUR	9	XPAR	00230584163EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 12:57:30	FR0000055292	700.60	EUR	9	XPAR	00230584351EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 12:58:58	FR0000055292	700.60	EUR	6	XPAR	00230584468EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 12:58:58	FR0000055292	700.60	EUR	1	XPAR	00230584469EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 12:58:58	FR0000055292	700.60	EUR	4	XPAR	00230584470EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 12:59:34	FR0000055292	700.60	EUR	3	TRQX	00230584526EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 12:59:34	FR0000055292	700.60	EUR	7	TRQX	00230584527EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 14:44:39	FR0000055292	700.40	EUR	6	BATE	00230594001EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 14:45:30	FR0000055292	700.40	EUR	2	XPAR	00230594111EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 14:45:30	FR0000055292	700.40	EUR	32	XPAR	00230594112EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 14:50:45	FR0000055292	700.20	EUR	13	XPAR	00230594778EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 14:50:45	FR0000055292	700.20	EUR	1	XPAR	00230594779EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 14:50:50	FR0000055292	700.20	EUR	10	CHIX	00230594788EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 14:51:05	FR0000055292	699.80	EUR	10	XPAR	00230594827EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 14:51:08	FR0000055292	699.80	EUR	10	CHIX	00230594829EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 14:54:11	FR0000055292	700.40	EUR	9	CHIX	00230595170EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 14:54:11	FR0000055292	700.40	EUR	10	XPAR	00230595171EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 14:54:11	FR0000055292	700.40	EUR	14	XPAR	00230595172EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 15:02:49	FR0000055292	700.00	EUR	22	XPAR	00230596076EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 15:02:49	FR0000055292	700.00	EUR	7	XPAR	00230596077EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 15:04:20	FR0000055292	700.20	EUR	1	CHIX	00230596226EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	25/05/2020 15:04:32	FR0000055292	700.20	EUR	8	CHIX	00230596246EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	26/05/2020 09:00:57	FR0000055292	703.40	EUR	29	XPAR	00230625625EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	26/05/2020 09:01:22	FR0000055292	703.80	EUR	13	CHIX	00230625795EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	26/05/2020 09:02:25	FR0000055292	703.80	EUR	5	CHIX	00230626142EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	26/05/2020 09:03:51	FR0000055292	704.40	EUR	4	CHIX	00230626448EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	26/05/2020 09:03:51	FR0000055292	704.40	EUR	11	CHIX	00230626449EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	26/05/2020 09:03:51	FR0000055292	704.40	EUR	7	CHIX	00230626450EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	26/05/2020 09:04:55	FR0000055292	704.60	EUR	10	XPAR	00230626633EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	26/05/2020 09:04:55	FR0000055292	704.60	EUR	8	XPAR	00230626637EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	26/05/2020 09:04:55	FR0000055292	704.60	EUR	6	XPAR	00230626638EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	26/05/2020 09:05:38	FR0000055292	703.80	EUR	12	XPAR	00230626883EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	26/05/2020 09:07:36	FR0000055292	703.00	EUR	2	CHIX	00230627562EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	26/05/2020 09:07:36	FR0000055292	703.00	EUR	9	CHIX	00230627564EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	26/05/2020 09:07:36	FR0000055292	703.00	EUR	10	XPAR	00230627563EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	26/05/2020 09:09:31	FR0000055292	703.80	EUR	20	TRQX	00230627964EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	26/05/2020 10:42:15	FR0000055292	708.40	EUR	3	BATE	00230651833EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	26/05/2020 10:42:50	FR0000055292	708.00	EUR	6	XPAR	00230651169EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	26/05/2020 10:42:50	FR0000055292	708.00	EUR	5	XPAR	00230651702EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	26/05/2020 10:43:01	FR0000055292	708.20	EUR	17	BATE	00230651208EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	26/05/2020 10:44:59	FR0000055292	707.60	EUR	6	XPAR	00230651575EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	26/05/2020 10:44:59	FR0000055292	707.60	EUR	7	XPAR	00230651576EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J352A9OXU27	26/05/2020 10:4							

HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:12:54	FR0000052292	709.40	EUR	4	BATE	00230656583EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:12:54	FR0000052292	709.40	EUR	14	BATE	00230656586EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:14:17	FR0000052292	710.00	EUR	2	XPAR	00230656796EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:22:11	FR0000052292	711.40	EUR	6	CHIX	00230658363EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:23:14	FR0000052292	711.20	EUR	10	XPAR	00230658566EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:23:22	FR0000052292	711.40	EUR	10	CHIX	00230658576EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:23:22	FR0000052292	711.40	EUR	3	CHIX	00230658577EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:23:22	FR0000052292	711.00	EUR	5	CHIX	00230658578EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:23:48	FR0000052292	711.00	EUR	13	XPAR	00230658646EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:24:53	FR0000052292	711.00	EUR	14	CHIX	00230658766EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:24:53	FR0000052292	711.00	EUR	5	CHIX	00230658767EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:24:53	FR0000052292	711.00	EUR	5	CHIX	00230658768EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:24:53	FR0000052292	711.00	EUR	9	TRQX	00230658765EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:25:54	FR0000052292	710.20	EUR	3	XPAR	00230658904EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:25:54	FR0000052292	710.20	EUR	7	XPAR	00230658905EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:26:35	FR0000052292	709.80	EUR	11	CHIX	00230659053EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:29:03	FR0000052292	710.00	EUR	10	XPAR	00230659710EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:29:03	FR0000052292	710.00	EUR	10	XPAR	00230659711EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:29:03	FR0000052292	710.00	EUR	7	XPAR	00230659712EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:29:03	FR0000052292	710.00	EUR	2	XPAR	00230659713EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:29:03	FR0000052292	710.00	EUR	1	XPAR	00230659714EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:29:23	FR0000052292	710.00	EUR	28	XPAR	00230659768EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:31:39	FR0000052292	709.80	EUR	12	XPAR	00230660214EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:32:18	FR0000052292	709.20	EUR	10	XPAR	00230660361EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:32:50	FR0000052292	709.00	EUR	10	XPAR	00230660459EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:34:05	FR0000052292	709.60	EUR	14	BATE	00230660686EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:34:05	FR0000052292	709.60	EUR	2	BATE	00230660687EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:34:05	FR0000052292	709.60	EUR	5	BATE	00230660688EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:34:05	FR0000052292	709.60	EUR	5	BATE	00230660689EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:36:18	FR0000052292	710.20	EUR	6	BATE	00230661104EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:36:18	FR0000052292	710.20	EUR	9	CHIX	00230661103EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:36:18	FR0000052292	710.20	EUR	31	XPAR	00230661105EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:37:38	FR0000052292	710.20	EUR	15	XPAR	00230661364EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:37:38	FR0000052292	710.20	EUR	20	XPAR	00230661365EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:41:15	FR0000052292	710.40	EUR	10	XPAR	00230661977EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:41:15	FR0000052292	710.40	EUR	7	XPAR	00230661978EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:41:59	FR0000052292	710.40	EUR	1	TRQX	00230662128EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:41:59	FR0000052292	710.40	EUR	1	TRQX	00230662127EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:41:59	FR0000052292	710.40	EUR	1	TRQX	00230662129EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:41:59	FR0000052292	710.40	EUR	8	XPAR	00230662128EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:41:59	FR0000052292	710.40	EUR	10	XPAR	00230662131EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:42:05	FR0000052292	710.60	EUR	8	XPAR	00230662152EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:42:05	FR0000052292	710.60	EUR	8	XPAR	00230662153EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:42:05	FR0000052292	710.60	EUR	8	XPAR	00230662154EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:42:05	FR0000052292	710.60	EUR	7	XPAR	00230662155EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:43:03	FR0000052292	710.40	EUR	3	CHIX	00230662408EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:43:03	FR0000052292	710.40	EUR	10	CHIX	00230662410EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:43:03	FR0000052292	710.40	EUR	10	XPAR	00230662409EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:43:56	FR0000052292	710.20	EUR	1	TRQX	00230662533EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:44:18	FR0000052292	710.40	EUR	1	TRQX	00230662614EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:44:18	FR0000052292	710.40	EUR	1	TRQX	00230662615EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:44:24	FR0000052292	710.40	EUR	1	CHIX	00230662634EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:44:24	FR0000052292	710.40	EUR	1	TRQX	00230662633EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:44:30	FR0000052292	710.20	EUR	3	CHIX	00230662654EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:44:30	FR0000052292	710.40	EUR	15	XPAR	00230662740EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:44:53	FR0000052292	710.20	EUR	2	CHIX	00230662750EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:44:53	FR0000052292	710.20	EUR	2	CHIX	00230662752EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:44:53	FR0000052292	710.40	EUR	1	TRQX	00230662749EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:44:53	FR0000052292	710.40	EUR	4	TRQX	00230662751EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:46:24	FR0000052292	710.60	EUR	16	XPAR	00230663004EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:46:29	FR0000052292	710.80	EUR	1	CHIX	00230663019EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:46:29	FR0000052292	710.80	EUR	1	TRQX	00230663020EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:47:23	FR0000052292	710.80	EUR	1	CHIX	00230663159EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:47:23	FR0000052292	710.80	EUR	1	CHIX	00230663161EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:47:23	FR0000052292	710.80	EUR	1	TRQX	00230663158EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:47:23	FR0000052292	710.80	EUR	1	TRQX	00230663160EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:47:49	FR0000052292	711.20	EUR	4	CHIX	00230663244EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:47:49	FR0000052292	711.20	EUR	1	CHIX	00230663245EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:47:49	FR0000052292	711.20	EUR	11	CHIX	00230663246EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:48:07	FR0000052292	711.20	EUR	1	TRQX	00230663281EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:49:25	FR0000052292	711.60	EUR	16	XPAR	00230663475EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:49:51	FR0000052292	712.00	EUR	3	CHIX	00230663553EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:49:51	FR0000052292	712.00	EUR	15	CHIX	00230663554EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:49:57	FR0000052292	712.20	EUR	6	XPAR	00230663566EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:49:57	FR0000052292	712.20	EUR	6	XPAR	00230663567EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:49:57	FR0000052292	712.20	EUR	2	XPAR	00230663568EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 11:50:00	FR0000052292	712.40	EUR	1	CHIX	00230663575EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27								

HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 12:26:12	FR0000052292	708.60	EUR	8	XPAR	00230669753EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 12:26:12	FR0000052292	708.60	EUR	2	XPAR	00230669754EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 12:26:12	FR0000052292	708.60	EUR	2	XPAR	00230669755EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 12:26:12	FR0000052292	708.60	EUR	3	XPAR	00230669756EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 12:26:12	FR0000052292	708.60	EUR	3	XPAR	00230669757EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 12:27:17	FR0000052292	708.60	EUR	10	BATE	00230669946EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 12:27:17	FR0000052292	708.60	EUR	3	BATE	00230669948EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 12:27:17	FR0000052292	708.40	EUR	2	CHIX	00230669945EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 12:27:17	FR0000052292	708.40	EUR	2	CHIX	00230669947EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 12:27:18	FR0000052292	708.60	EUR	2	BATE	00230669949EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 12:27:27	FR0000052292	708.60	EUR	1	BATE	00230669976EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 12:27:27	FR0000052292	708.60	EUR	2	BATE	00230669977EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 12:27:27	FR0000052292	708.60	EUR	6	XPAR	00230669978EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 12:29:16	FR0000052292	708.00	EUR	1	CHIX	00230670279EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 12:29:16	FR0000052292	708.00	EUR	1	TRQX	00230670278EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 12:49:27	FR0000052292	709.80	EUR	6	XPAR	00230674521EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 12:49:58	FR0000052292	709.60	EUR	1	TRQX	00230674619EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 12:49:58	FR0000052292	709.60	EUR	5	XPAR	00230674620EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 12:50:23	FR0000052292	709.40	EUR	11	XPAR	00230674707EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 12:51:59	FR0000052292	708.40	EUR	13	XPAR	00230675088EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 12:55:47	FR0000052292	709.00	EUR	19	BATE	00230675929EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 12:55:47	FR0000052292	709.00	EUR	4	BATE	00230675931EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 12:55:51	FR0000052292	709.00	EUR	10	XPAR	00230675941EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 12:55:59	FR0000052292	709.00	EUR	19	XPAR	00230675959EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 12:55:59	FR0000052292	709.00	EUR	16	XPAR	00230675960EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:00:37	FR0000052292	708.80	EUR	3	TRQX	00230676853EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:00:37	FR0000052292	708.80	EUR	3	TRQX	00230676854EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:00:37	FR0000052292	708.80	EUR	3	TRQX	00230676855EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:00:37	FR0000052292	708.80	EUR	8	TRQX	00230676856EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:00:37	FR0000052292	708.80	EUR	3	TRQX	00230676854EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:03:31	FR0000052292	710.00	EUR	34	CHIX	00230676807EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:03:31	FR0000052292	710.00	EUR	8	TRQX	00230676773EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:03:31	FR0000052292	710.00	EUR	8	TRQX	00230677686EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:03:43	FR0000052292	710.20	EUR	1	TRQX	00230677282EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:04:20	FR0000052292	710.40	EUR	44	XPAR	00230677848EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:05:05	FR0000052292	710.00	EUR	9	XPAR	00230678007EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:05:57	FR0000052292	710.40	EUR	6	XPAR	00230678191EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:05:57	FR0000052292	710.40	EUR	1	XPAR	00230678192EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:05:57	FR0000052292	710.40	EUR	23	XPAR	00230678193EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:08:58	FR0000052292	710.40	EUR	2	TRQX	00230678847EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:10:32	FR0000052292	711.40	EUR	25	XPAR	00230679169EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:10:32	FR0000052292	711.40	EUR	7	XPAR	00230679170EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:10:55	FR0000052292	711.20	EUR	14	XPAR	00230679226EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:11:21	FR0000052292	711.20	EUR	2	CHIX	00230679348EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:11:21	FR0000052292	711.20	EUR	10	CHIX	00230679349EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:11:35	FR0000052292	711.20	EUR	7	XPAR	00230679414EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:11:35	FR0000052292	711.20	EUR	9	XPAR	00230679415EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:11:50	FR0000052292	711.80	EUR	12	XPAR	00230679434EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:12:12	FR0000052292	711.00	EUR	1	TRQX	00230679482EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:12:12	FR0000052292	711.00	EUR	1	TRQX	00230679483EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:15:10	FR0000052292	709.60	EUR	10	XPAR	00230680071EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:15:10	FR0000052292	709.60	EUR	3	XPAR	00230680072EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:15:10	FR0000052292	709.60	EUR	3	XPAR	00230680073EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:15:10	FR0000052292	709.60	EUR	2	XPAR	00230680074EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:15:10	FR0000052292	709.60	EUR	4	XPAR	00230680075EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:20:36	FR0000052292	709.40	EUR	6	CHIX	00230680966EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:20:44	FR0000052292	709.40	EUR	1	XPAR	00230680983EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:20:44	FR0000052292	709.40	EUR	21	XPAR	00230680985EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:23:25	FR0000052292	709.40	EUR	6	XPAR	00230681422EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:27:19	FR0000052292	709.20	EUR	8	XPAR	00230682420EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:27:19	FR0000052292	709.20	EUR	5	XPAR	00230682421EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:29:01	FR0000052292	708.60	EUR	6	BATE	00230682717EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:29:01	FR0000052292	708.60	EUR	6	TRQX	00230682718EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:29:29	FR0000052292	708.60	EUR	6	XPAR	00230682791EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:29:29	FR0000052292	708.60	EUR	6	XPAR	00230682792EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:29:47	FR0000052292	708.60	EUR	5	BATE	00230682847EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:29:47	FR0000052292	708.60	EUR	1	CHIX	00230682846EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:30:42	FR0000052292	709.00	EUR	10	XPAR	00230682968EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:30:42	FR0000052292	709.00	EUR	2	XPAR	00230682969EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:30:46	FR0000052292	709.00	EUR	10	XPAR	00230682977EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:30:49	FR0000052292	709.00	EUR	10	XPAR	00230683016EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:30:52	FR0000052292	709.00	EUR	10	XPAR	00230683026EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:31:20	FR0000052292	709.20	EUR	3	CHIX	00230683098EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:32:29	FR0000052292	709.40	EUR	4	CHIX	00230683267EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:33:40	FR0000052292	709.40	EUR	5	CHIX	00230683499EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:33:40	FR0000052292	709.40	EUR	28	XPAR	00230683500EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:35:05	FR0000052292	709.20	EUR	1	BATE	00230683795EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	EXANE SA	969500UP76J52A9OXU27	26/05/2020 13:35							

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HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:27:08	FR0000052292	710.20	EUR	3	CHIX	00230695838EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:27:08	FR0000052292	710.20	EUR	5	CHIX	00230695840EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:27:08	FR0000052292	710.20	EUR	13	CHIX	00230695841EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:27:38	FR0000052292	710.40	EUR	4	XPAR	00230695968EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:27:38	FR0000052292	710.40	EUR	2	XPAR	00230695969EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:27:38	FR0000052292	710.40	EUR	3	XPAR	00230695970EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:27:38	FR0000052292	710.40	EUR	24	XPAR	00230695971EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:28:32	FR0000052292	710.60	EUR	9	TRQX	00230696136EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:28:36	FR0000052292	710.60	EUR	17	CHIX	00230696147EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:29:17	FR0000052292	711.40	EUR	41	XPAR	00230696323EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:30:00	FR0000052292	711.60	EUR	33	XPAR	00230696480EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:30:33	FR0000052292	711.20	EUR	10	XPAR	00230696609EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:31:02	FR0000052292	710.80	EUR	13	XPAR	00230696781EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:31:20	FR0000052292	710.20	EUR	10	XPAR	00230696895EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:31:20	FR0000052292	710.40	EUR	6	XPAR	00230696896EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:31:20	FR0000052292	710.40	EUR	3	XPAR	00230696897EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:31:20	FR0000052292	710.40	EUR	7	XPAR	00230696898EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:31:39	FR0000052292	710.60	EUR	2	CHIX	00230697091EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:31:39	FR0000052292	710.60	EUR	2	CHIX	00230697092EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:31:39	FR0000052292	710.60	EUR	6	CHIX	00230697093EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:31:39	FR0000052292	710.60	EUR	2	CHIX	00230697094EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:31:45	FR0000052292	711.00	EUR	4	BATE	00230697172EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:31:45	FR0000052292	711.00	EUR	15	BATE	00230697175EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:31:45	FR0000052292	711.00	EUR	12	TRQX	00230697174EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:33:54	FR0000052292	710.20	EUR	4	BATE	00230697794EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:33:54	FR0000052292	710.40	EUR	9	BATE	00230697796EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:33:54	FR0000052292	710.40	EUR	9	XPAR	00230697795EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:33:54	FR0000052292	710.40	EUR	3	XPAR	00230697797EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:33:54	FR0000052292	710.40	EUR	3	XPAR	00230697798EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:33:54	FR0000052292	710.40	EUR	2	XPAR	00230697799EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:35:20	FR0000052292	709.00	EUR	10	XPAR	00230698267EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:35:20	FR0000052292	709.00	EUR	3	XPAR	00230698237EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:35:20	FR0000052292	709.00	EUR	3	XPAR	00230698238EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:35:20	FR0000052292	709.00	EUR	2	XPAR	00230698239EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:36:16	FR0000052292	709.60	EUR	8	CHIX	00230698468EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:40:00	FR0000052292	710.20	EUR	7	XPAR	00230699106EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:40:11	FR0000052292	710.20	EUR	2	CHIX	00230699149EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:40:11	FR0000052292	710.20	EUR	10	XPAR	00230699146EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:40:11	FR0000052292	710.20	EUR	3	XPAR	00230699147EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:40:11	FR0000052292	710.20	EUR	3	XPAR	00230699148EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:40:11	FR0000052292	710.20	EUR	21	XPAR	00230699152EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:41:57	FR0000052292	710.20	EUR	6	XPAR	00230699469EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:41:57	FR0000052292	710.20	EUR	9	XPAR	00230699470EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:42:12	FR0000052292	710.20	EUR	10	XPAR	00230699526EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:42:12	FR0000052292	710.20	EUR	3	XPAR	00230699527EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:42:12	FR0000052292	710.20	EUR	3	XPAR	00230699528EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:42:12	FR0000052292	710.20	EUR	2	XPAR	00230699529EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:43:52	FR0000052292	709.80	EUR	10	XPAR	00230699849EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:50:24	FR0000052292	711.20	EUR	14	XPAR	00230701074EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:50:24	FR0000052292	711.20	EUR	3	XPAR	00230701075EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:50:24	FR0000052292	711.20	EUR	3	XPAR	00230701076EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:50:33	FR0000052292	711.40	EUR	13	BATE	00230701095EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:51:21	FR0000052292	711.00	EUR	10	XPAR	00230701230EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:51:24	FR0000052292	711.20	EUR	2	CHIX	00230701246EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:51:24	FR0000052292	711.20	EUR	3	XPAR	00230701247EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:51:24	FR0000052292	711.20	EUR	3	XPAR	00230701248EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:51:24	FR0000052292	711.20	EUR	2	XPAR	00230701249EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:52:57	FR0000052292	711.40	EUR	14	BATE	00230701525EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:52:57	FR0000052292	711.40	EUR	18	BATE	00230701526EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:52:57	FR0000052292	711.40	EUR	2	BATE	00230701527EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:52:57	FR0000052292	711.40	EUR	2	BATE	00230701528EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:52:57	FR0000052292	711.40	EUR	1	BATE	00230701529EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:52:57	FR0000052292	711.40	EUR	1	BATE	00230701530EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:56:51	FR0000052292	711.40	EUR	1	XPAR	00230702336EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:57:23	FR0000052292	711.20	EUR	1	CHIX	00230702431EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/05/2020 14:57:45	FR0000052292	710.80	EUR	3	XPAR	00230702483EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2020 09:01:56	FR0000052292	713.60	EUR	80	XPAR	00230769451EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2020 12:01:31	FR0000052292	714.00	EUR	56	XPAR	00230834801EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2020 12:01:31	FR0000052292	714.00	EUR	28	XPAR	00230834802EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2020 12:01:31	FR0000052292	714.00	EUR	16	XPAR	00230834803EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2020 12:01:31	FR0000052292	714.00	EUR	12	XPAR	00230834804EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2020 12:01:31	FR0000052292	714.00	EUR	16	XPAR	00230834805EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2020 12:01:31	FR0000052292	714.00	EUR	28	XPAR	00230834806EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2020 12:01:31	FR0000052292	714.00	EUR	16	XPAR	00230834807EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2020 12:07:14	FR0000052292	713.00	EUR	8	XPAR	00230837527EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2020 12:07:14	FR0000052292	713.00	EUR	8	XPAR	00230837528EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2020 12:07:14	FR0000052292	713.00	EUR	5	XPAR	00230837529EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2020 12:07:14	FR0000052						

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