

Statement of transactions made by an issuer on his own shares from 15 June 2020 to 19 June 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	15/06/20	FR0000052292	2,101	725.14	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	16/06/20	FR0000052292	74	747.11	BATE
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	16/06/20	FR0000052292	107	746.08	CHIX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	16/06/20	FR0000052292	13	745.40	TRQX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	16/06/20	FR0000052292	469	746.61	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	17/06/20	FR0000052292	40	744.11	BATE
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	17/06/20	FR0000052292	142	744.75	CHIX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	17/06/20	FR0000052292	25	749.04	TRQX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	17/06/20	FR0000052292	633	745.49	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	18/06/20	FR0000052292	115	753.50	BATE
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	18/06/20	FR0000052292	32	751.41	CHIX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	18/06/20	FR0000052292	49	751.23	TRQX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	18/06/20	FR0000052292	289	752.86	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	19/06/20	FR0000052292	25	759.10	BATE
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	19/06/20	FR0000052292	194	757.86	CHIX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	19/06/20	FR0000052292	62	757.78	TRQX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	19/06/20	FR0000052292	873	757.72	XPAR
* rounded to two digits after the point				TOTAL	5,243	740.83

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	15/06/2020 09:50:49	FR0000052292	716.60	EUR	6	XPAR	00232792865EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 09:51:17	FR0000052292	716.60	EUR	7	XPAR	00232792983EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 09:51:17	FR0000052292	716.60	EUR	8	XPAR	00232792984EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 09:51:17	FR0000052292	716.60	EUR	7	XPAR	00232792985EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 09:54:30	FR0000052292	717.20	EUR	7	XPAR	00232793738EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 09:54:33	FR0000052292	717.20	EUR	22	XPAR	00232793773EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 09:55:57	FR0000052292	718.60	EUR	10	XPAR	00232794053EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 09:58:19	FR0000052292	718.60	EUR	13	XPAR	00232794894EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 09:58:24	FR0000052292	718.00	EUR	79	XPAR	00232794910EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 09:58:39	FR0000052292	717.20	EUR	12	XPAR	00232795008EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 09:58:44	FR0000052292	717.00	EUR	8	XPAR	00232795022EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 09:58:44	FR0000052292	717.00	EUR	13	XPAR	00232795023EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 09:58:47	FR0000052292	717.00	EUR	13	XPAR	00232795031EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 09:58:47	FR0000052292	717.00	EUR	8	XPAR	00232795032EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 09:58:47	FR0000052292	717.00	EUR	2	XPAR	00232795033EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 09:59:25	FR0000052292	716.80	EUR	11	XPAR	00232795163EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 09:59:30	FR0000052292	716.60	EUR	8	XPAR	00232795171EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:00:40	FR0000052292	716.80	EUR	11	XPAR	00232795386EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:01:14	FR0000052292	717.00	EUR	8	XPAR	00232795512EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:01:14	FR0000052292	717.00	EUR	7	XPAR	00232795513EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:01:20	FR0000052292	717.00	EUR	8	XPAR	00232795542EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:01:20	FR0000052292	717.00	EUR	7	XPAR	00232795543EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:01:59	FR0000052292	717.00	EUR	8	XPAR	00232795678EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:01:59	FR0000052292	717.00	EUR	7	XPAR	00232795679EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:02:05	FR0000052292	717.00	EUR	2	XPAR	00232795709EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:02:05	FR0000052292	717.00	EUR	8	XPAR	00232795710EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:02:14	FR0000052292	717.00	EUR	8	XPAR	00232795778EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:02:35	FR0000052292	717.00	EUR	4	XPAR	00232795862EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:02:35	FR0000052292	717.00	EUR	2	XPAR	00232795889EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:02:46	FR0000052292	717.00	EUR	2	XPAR	00232795888EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:03:14	FR0000052292	716.80	EUR	12	XPAR	00232795942EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:04:10	FR0000052292	716.60	EUR	8	XPAR	00232796069EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:04:10	FR0000052292	716.60	EUR	7	XPAR	00232796070EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:04:10	FR0000052292	716.60	EUR	2	XPAR	00232796071EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:04:32	FR0000052292	716.60	EUR	15	XPAR	00232796121EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:05:36	FR0000052292	716.20	EUR	13	XPAR	00232796350EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:06:09	FR0000052292	716.20	EUR	8	XPAR	00232796437EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:06:09	FR0000052292	716.20	EUR	7	XPAR	00232796438EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:06:09	FR0000052292	716.20	EUR	2	XPAR	00232796439EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:06:18	FR0000052292	716.20	EUR	8	XPAR	00232796462EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:06:18	FR0000052292	716.20	EUR	7	XPAR	00232796463EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:06:18	FR0000052292	716.20	EUR	4	XPAR	00232796464EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:06:18	FR0000052292	716.20	EUR	5	XPAR	00232796465EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:06:18	FR0000052292	716.20	EUR	8	XPAR	00232796466EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:06:24	FR0000052292	716.40	EUR	8	XPAR	00232796514EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:06:24	FR0000052292	716.40	EUR	7	XPAR	00232796515EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:06:24	FR0000052292	716.40	EUR	2	XPAR	00232796516EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:06:24	FR0000052292	716.40	EUR	5	XPAR	00232796517EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:06:24	FR0000052292	716.40	EUR	10	XPAR	00232796518EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:06:25	FR0000052292	716.00	EUR	13	XPAR	00232796519EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:07:44	FR0000052292	716.40	EUR	7	XPAR	00232796643EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:07:53	FR0000052292	716.60	EUR	8	XPAR	00232796663EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:07:53	FR0000052292	716.60	EUR	7	XPAR	00232796664EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:08:05	FR0000052292	716.60	EUR	8	XPAR	00232796733EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:08:05	FR0000052292	716.60	EUR	10	XPAR	00232796734EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:08:05	FR0000052292	716.60	EUR	7	XPAR	00232796736EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2020 10:08:25	FR0000052292	716.40	EUR	13	XPAR	00232796761EXPA1	Employee shareholding

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HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:03:28	FR0000052292	733.00	EUR	7	XPAR	00232843007EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:03:28	FR0000052292	733.00	EUR	2	XPAR	00232843008EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:04:47	FR0000052292	733.40	EUR	8	XPAR	00232843321EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:04:47	FR0000052292	733.40	EUR	6	XPAR	00232843322EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:04:50	FR0000052292	733.40	EUR	8	XPAR	00232843333EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:04:50	FR0000052292	733.40	EUR	6	XPAR	00232843334EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:07:27	FR0000052292	733.80	EUR	6	XPAR	00232843885EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:07:55	FR0000052292	733.20	EUR	7	XPAR	00232844080EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:10:01	FR0000052292	733.20	EUR	5	XPAR	00232844538EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:10:37	FR0000052292	732.40	EUR	7	XPAR	00232844629EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:13:39	FR0000052292	732.40	EUR	7	XPAR	00232845208EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:17:11	FR0000052292	732.20	EUR	6	XPAR	00232845942EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:18:30	FR0000052292	732.00	EUR	5	XPAR	00232846251EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:19:40	FR0000052292	732.40	EUR	6	XPAR	00232846656EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:20:44	FR0000052292	732.60	EUR	7	XPAR	00232846963EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:20:44	FR0000052292	732.60	EUR	7	XPAR	00232846964EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:22:00	FR0000052292	732.20	EUR	7	XPAR	00232847292EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:26:09	FR0000052292	732.60	EUR	2	XPAR	00232848196EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:26:12	FR0000052292	732.60	EUR	12	XPAR	00232848308EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:26:12	FR0000052292	732.60	EUR	7	XPAR	00232848211EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:26:12	FR0000052292	732.60	EUR	5	XPAR	00232848212EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:28:14	FR0000052292	732.40	EUR	6	XPAR	00232848833EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:31:08	FR0000052292	732.20	EUR	6	XPAR	00232849811EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:31:35	FR0000052292	732.40	EUR	4	XPAR	00232849938EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:31:35	FR0000052292	732.40	EUR	7	XPAR	00232849939EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:31:35	FR0000052292	732.40	EUR	3	XPAR	00232849941EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:31:37	FR0000052292	732.40	EUR	8	XPAR	00232849916EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:31:37	FR0000052292	732.20	EUR	4	XPAR	00232849962EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:33:23	FR0000052292	731.60	EUR	6	XPAR	00232850628EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:34:50	FR0000052292	731.60	EUR	2	XPAR	00232851189EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:35:11	FR0000052292	732.00	EUR	7	XPAR	00232851399EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:35:11	FR0000052292	732.00	EUR	7	XPAR	00232851400EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:35:11	FR0000052292	732.00	EUR	7	XPAR	00232851401EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:35:15	FR0000052292	731.80	EUR	9	XPAR	00232851435EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:35:15	FR0000052292	731.80	EUR	3	XPAR	00232851436EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:37:13	FR0000052292	732.60	EUR	13	XPAR	00232852294EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:37:18	FR0000052292	732.80	EUR	8	XPAR	00232852326EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:37:18	FR0000052292	732.80	EUR	7	XPAR	00232852327EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:37:18	FR0000052292	732.80	EUR	8	XPAR	00232852328EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:41:04	FR0000052292	732.40	EUR	7	XPAR	00232854054EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:41:04	FR0000052292	732.40	EUR	4	XPAR	00232854055EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:41:48	FR0000052292	733.00	EUR	7	XPAR	00232854577EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:41:48	FR0000052292	733.00	EUR	2	XPAR	00232854578EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:42:10	FR0000052292	732.40	EUR	6	XPAR	00232854740EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:42:30	FR0000052292	731.80	EUR	7	XPAR	00232855075EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:44:44	FR0000052292	732.20	EUR	13	XPAR	00232855520EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:44:47	FR0000052292	733.00	EUR	10	XPAR	00232855546EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:47:47	FR0000052292	732.00	EUR	12	XPAR	00232857003EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:48:25	FR0000052292	731.00	EUR	7	XPAR	00232857177EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:49:11	FR0000052292	731.20	EUR	10	XPAR	00232857538EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:50:04	FR0000052292	731.00	EUR	14	XPAR	00232857820EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	15/06/2020 15:51:18	FR0000052292	731.00	EUR	13	XPAR	00232858310EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 09:01:08	FR0000052292	744.20	EUR	19	BATE	00232933865EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 09:01:32	FR0000052292	744.20	EUR	8	BATE	00232933963EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 09:01:48	FR0000052292	742.80	EUR	5	XPAR	00232934027EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 09:01:48	FR0000052292	742.80	EUR	5	XPAR	00232934028EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 09:02:12	FR0000052292	743.00	EUR	7	XPAR	00232934106EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 09:03:20	FR0000052292	745.20	EUR	10	CHIX	00232934461EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 11:25:46	FR0000052292	743.20	EUR	5	CHIX	00232960812EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 11:26:24	FR0000052292	743.40	EUR	12	CHIX	00232960893EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 11:26:24	FR0000052292	743.40	EUR	4	XPAR	00232960892EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 11:27:08	FR0000052292	743.40	EUR	7	XPAR	00232960981EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 11:29:25	FR0000052292	743.20	EUR	3	XPAR	00232961264EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 11:29:25	FR0000052292	743.20	EUR	3	XPAR	00232961265EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 11:29:25	FR0000052292	743.20	EUR	3	XPAR	00232961266EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 11:29:25	FR0000052292	743.20	EUR	7	XPAR	00232961267EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 11:29:25	FR0000052292	743.20	EUR	8	XPAR	00232961268EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 11:29:25	FR0000052292	743.20	EUR	3	XPAR	00232961269EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 11:32:02	FR0000052292	743.00	EUR	8	XPAR	00232961638EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 11:32:08	FR0000052292	743.00	EUR	10	XPAR	00232961659EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 11:32:08	FR0000052292	743.00	EUR	3	XPAR	00232961660EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 11:32:08	FR0000052292	743.00	EUR	2	XPAR	00232961661EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 11:34:35	FR0000052292	743.00	EUR	12	CHIX	00232962028EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 11:34:38	FR0000052292	742.40	EUR	33	XPAR	00232962031EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 11:35:59	FR0000052292	743.20	EUR	1	XPAR	00232962343EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 11:36:51	FR0000052292	743.60	EUR	7	XPAR	00232962488EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 11:36:51	FR0000052292	743.60	EUR	1	XPAR	00232962489EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 11:37:50	FR0000052292	743.80	EUR	3			

HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 13:26:57	FR0000052292	748.20	EUR	10	BATE	00232979722EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 13:27:03	FR0000052292	748.20	EUR	3	BATE	00232979740EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 13:27:03	FR0000052292	748.20	EUR	3	XPAR	00232979742EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 13:27:04	FR0000052292	748.20	EUR	10	CHIX	00232979743EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 13:30:26	FR0000052292	747.60	EUR	7	XPAR	00232980221EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 13:31:34	FR0000052292	747.60	EUR	10	BATE	00232980329EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 13:31:34	FR0000052292	747.60	EUR	3	TRQX	00232980331EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 13:31:34	FR0000052292	747.60	EUR	1	TRQX	00232980333EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 13:31:34	FR0000052292	747.60	EUR	8	XPAR	00232980330EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 13:34:04	FR0000052292	747.40	EUR	6	XPAR	00232980661EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 13:35:46	FR0000052292	748.40	EUR	34	XPAR	00232980979EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 13:39:23	FR0000052292	748.40	EUR	5	CHIX	00232981412EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 13:39:23	FR0000052292	748.40	EUR	8	XPAR	00232981413EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 13:39:23	FR0000052292	748.40	EUR	3	XPAR	00232981414EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 13:39:23	FR0000052292	748.40	EUR	3	XPAR	00232981415EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 13:39:23	FR0000052292	748.40	EUR	3	XPAR	00232981416EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 13:39:23	FR0000052292	748.40	EUR	3	XPAR	00232981423EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 13:39:27	FR0000052292	748.60	EUR	3	XPAR	00232981431EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 13:39:27	FR0000052292	748.60	EUR	2	XPAR	00232981432EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 13:39:27	FR0000052292	748.60	EUR	3	XPAR	00232981433EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 13:39:27	FR0000052292	748.60	EUR	3	XPAR	00232981434EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 13:39:29	FR0000052292	748.60	EUR	11	XPAR	00232981438EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 13:39:29	FR0000052292	748.60	EUR	1	XPAR	00232981439EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 13:40:30	FR0000052292	749.00	EUR	5	CHIX	00232981589EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 13:40:30	FR0000052292	749.00	EUR	5	CHIX	00232981590EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 14:44:53	FR0000052292	749.60	EUR	27	XPAR	00232992569EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 14:45:40	FR0000052292	749.40	EUR	1	TRQX	00232992722EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 14:45:40	FR0000052292	749.40	EUR	8	XPAR	00232992723EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 14:45:40	FR0000052292	749.40	EUR	2	XPAR	00232992724EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 14:45:40	FR0000052292	749.40	EUR	7	XPAR	00232992725EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 14:46:11	FR0000052292	749.40	EUR	11	XPAR	00232992811EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 14:48:58	FR0000052292	748.80	EUR	24	XPAR	00232993384EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 14:48:58	FR0000052292	748.80	EUR	5	XPAR	00232993386EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 14:52:01	FR0000052292	749.60	EUR	8	CHIX	00232994202EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 14:52:01	FR0000052292	749.60	EUR	3	XPAR	00232994204EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 14:52:01	FR0000052292	749.60	EUR	3	XPAR	00232994205EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 14:52:01	FR0000052292	749.60	EUR	22	XPAR	00232994202EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 14:56:14	FR0000052292	749.60	EUR	4	BATE	00232994963EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 14:56:14	FR0000052292	749.40	EUR	20	BATE	00232994964EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 14:59:23	FR0000052292	749.60	EUR	5	CHIX	00232995548EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 14:59:23	FR0000052292	749.40	EUR	19	XPAR	00232995547EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 15:01:07	FR0000052292	749.60	EUR	5	CHIX	00232995902EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 15:01:07	FR0000052292	749.60	EUR	4	XPAR	00232995903EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	16/06/2020 15:01:07	FR0000052292	749.60	EUR	12	XPAR	00232995904EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:00:27	FR0000052292	744.60	EUR	10	XPAR	00233102033EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:00:27	FR0000052292	744.60	EUR	2	XPAR	00233102034EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:00:33	FR0000052292	745.20	EUR	20	CHIX	00233102081EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:00:39	FR0000052292	744.60	EUR	1	XPAR	00233102104EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:00:42	FR0000052292	744.60	EUR	7	XPAR	00233102119EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:00:45	FR0000052292	744.60	EUR	10	CHIX	00233102125EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:00:45	FR0000052292	744.60	EUR	8	XPAR	00233102124EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:00:45	FR0000052292	744.60	EUR	35	XPAR	00233102126EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:00:53	FR0000052292	743.60	EUR	7	BATE	00233102143EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:00:53	FR0000052292	743.60	EUR	4	TRQX	00233102142EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:00:53	FR0000052292	743.60	EUR	1	TRQX	00233102145EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:00:53	FR0000052292	743.40	EUR	3	XPAR	00233102144EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:00:53	FR0000052292	743.60	EUR	6	XPAR	00233102146EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:02:10	FR0000052292	745.80	EUR	28	XPAR	00233102488EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:02:10	FR0000052292	745.80	EUR	14	XPAR	00233102489EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:02:10	FR0000052292	745.80	EUR	4	XPAR	00233102490EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:02:54	FR0000052292	746.20	EUR	8	XPAR	00233102679EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:02:57	FR0000052292	746.20	EUR	35	XPAR	00233102681EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:03:06	FR0000052292	745.80	EUR	4	CHIX	00233102701EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:03:18	FR0000052292	744.80	EUR	15	XPAR	00233102737EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:04:30	FR0000052292	744.80	EUR	14	XPAR	00233102985EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:04:44	FR0000052292	745.40	EUR	8	XPAR	00233103047EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:04:47	FR0000052292	745.20	EUR	3	CHIX	00233103093EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:05:31	FR0000052292	744.40	EUR	15	CHIX	00233103254EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:05:41	FR0000052292	744.40	EUR	9	CHIX	00233103314EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:05:41	FR0000052292	744.40	EUR	5	CHIX	00233103315EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:05:41	FR0000052292	744.40	EUR	9	CHIX	00233103316EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:05:44	FR0000052292	744.40	EUR	6	CHIX	00233103347EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:05:44	FR0000052292	744.40	EUR	15	CHIX	00233103348EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:06:56	FR0000052292	744.20	EUR	8	XPAR	00233103555EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:06:59	FR0000052292	745.20	EUR	7	TRQX	00233103567EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:07:30	FR0000052292	743.80	EUR	2	XPAR	00233103592EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:07:30	FR0000052292	743.80	EUR	13	XPAR	00233103593EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:07:45							

HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:11:55	FR0000052292	743.40	EUR	8	XPAR	00233104237EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:11:58	FR0000052292	743.40	EUR	8	XPAR	00233104241EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:11:58	FR0000052292	743.40	EUR	8	XPAR	00233104242EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:12:36	FR0000052292	742.40	EUR	8	XPAR	00233104317EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:12:36	FR0000052292	742.40	EUR	1	XPAR	00233104318EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:12:57	FR0000052292	742.00	EUR	3	CHIX	00233104344EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:14:05	FR0000052292	743.80	EUR	6	XPAR	00233104573EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:14:05	FR0000052292	743.80	EUR	8	XPAR	00233104574EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:14:08	FR0000052292	743.40	EUR	8	XPAR	00233104590EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:14:08	FR0000052292	743.60	EUR	10	XPAR	00233104591EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:15:05	FR0000052292	743.80	EUR	8	XPAR	00233104687EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:15:08	FR0000052292	743.80	EUR	8	XPAR	00233104692EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:15:11	FR0000052292	744.00	EUR	8	XPAR	00233104705EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:15:11	FR0000052292	744.00	EUR	1	XPAR	00233104706EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:15:11	FR0000052292	744.00	EUR	8	XPAR	00233104707EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:16:16	FR0000052292	744.20	EUR	14	BATE	00233104846EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:16:16	FR0000052292	744.20	EUR	1	BATE	00233104865EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 09:16:16	FR0000052292	744.20	EUR	6	BATE	00233104866EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 11:21:44	FR0000052292	744.60	EUR	3	BATE	00233122587EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 11:21:44	FR0000052292	744.60	EUR	2	BATE	00233122588EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 11:21:44	FR0000052292	744.40	EUR	1	CHIX	00233122589EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 11:23:07	FR0000052292	744.40	EUR	8	XPAR	00233122875EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 11:23:07	FR0000052292	744.40	EUR	10	XPAR	00233122858EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 11:23:07	FR0000052292	744.40	EUR	5	XPAR	00233122859EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 11:27:05	FR0000052292	744.80	EUR	7	XPAR	00233123487EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 11:27:05	FR0000052292	744.80	EUR	13	XPAR	00233123488EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 11:27:07	FR0000052292	744.80	EUR	5	XPAR	00233123492EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 11:27:07	FR0000052292	744.80	EUR	5	XPAR	00233123493EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 11:28:34	FR0000052292	745.00	EUR	6	CHIX	00233123824EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 11:28:34	FR0000052292	745.00	EUR	18	XPAR	00233123492EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 11:31:12	FR0000052292	744.80	EUR	6	XPAR	00233124138EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 11:31:35	FR0000052292	744.40	EUR	11	XPAR	00233124208EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 11:31:45	FR0000052292	744.40	EUR	12	XPAR	00233124224EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 11:31:45	FR0000052292	744.40	EUR	3	XPAR	00233124257EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 11:31:45	FR0000052292	744.40	EUR	3	XPAR	00233124226EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 11:31:45	FR0000052292	744.40	EUR	4	XPAR	00233124227EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 11:34:35	FR0000052292	744.60	EUR	8	XPAR	00233124579EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 11:34:35	FR0000052292	744.60	EUR	3	XPAR	00233124580EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 11:34:35	FR0000052292	744.60	EUR	3	XPAR	00233124581EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 11:34:35	FR0000052292	744.60	EUR	3	XPAR	00233124582EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 11:34:35	FR0000052292	744.60	EUR	1	XPAR	00233124583EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 11:34:35	FR0000052292	744.60	EUR	2	XPAR	00233124584EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 11:34:35	FR0000052292	744.60	EUR	8	XPAR	00233124585EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 11:36:00	FR0000052292	744.20	EUR	3	XPAR	00233124748EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 11:36:00	FR0000052292	744.20	EUR	5	XPAR	00233124749EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 11:36:49	FR0000052292	744.20	EUR	6	XPAR	00233124913EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 11:36:49	FR0000052292	744.20	EUR	3	XPAR	00233124914EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 11:36:49	FR0000052292	744.20	EUR	3	XPAR	00233124915EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 11:37:13	FR0000052292	744.20	EUR	8	XPAR	00233124953EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 11:37:13	FR0000052292	744.20	EUR	3	XPAR	00233124954EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 11:37:25	FR0000052292	744.20	EUR	8	XPAR	00233124975EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 11:38:26	FR0000052292	744.80	EUR	5	CHIX	00233125111EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 11:38:26	FR0000052292	744.80	EUR	15	XPAR	00233125110EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 14:17:24	FR0000052292	752.60	EUR	1	CHIX	00233145892EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 14:17:24	FR0000052292	752.60	EUR	3	CHIX	00233145893EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 14:19:27	FR0000052292	753.60	EUR	25	XPAR	00233146139EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 14:19:27	FR0000052292	753.60	EUR	5	XPAR	00233146140EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 14:22:10	FR0000052292	753.20	EUR	13	TRQX	00233146517EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 14:22:10	FR0000052292	753.20	EUR	8	XPAR	00233146516EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 14:22:49	FR0000052292	753.20	EUR	1	CHIX	00233146626EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 14:22:49	FR0000052292	753.20	EUR	1	XPAR	00233146627EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 14:22:49	FR0000052292	753.20	EUR	3	XPAR	00233146628EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 14:22:49	FR0000052292	753.20	EUR	7	XPAR	00233146630EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 14:22:49	FR0000052292	753.20	EUR	5	XPAR	00233146631EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 14:22:49	FR0000052292	753.20	EUR	1	XPAR	00233146632EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 14:22:50	FR0000052292	753.20	EUR	3	XPAR	00233146634EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 14:24:35	FR0000052292	753.20	EUR	10	XPAR	00233146958EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/06/2020 14:24:35	FR0000052292	753.20	EUR	3	XPAR	00233146959EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	18/06/2020 09:01:41	FR0000052292	753.80	EUR	2	XPAR	00233200614EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	18/06/2020 09:01:46	FR0000052292	754.20	EUR	6	XPAR	0023320018EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	18/06/2020 09:02:06	FR0000052292	754.40	EUR	8	XPAR	00233200688EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	18/06/2020 09:04:06	FR0000052292	754.20	EUR	6	CHIX	00233200935EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	18/06/2020 09:05:44	FR0000052292	753.00	EUR	10	BATE	00233201136EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	18/06/2020 09:07:02	FR0000052292	754.40	EUR	5	CHIX	00233201265EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	18/06/2020 09:07:02	FR0000052292	754.40	EUR	22	XPAR	00233201264EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	18/06/2020 09:07:02	FR0000052292	754.20	EUR	1	XPAR	00233201366EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	18/06/2020 09:07:13	FR0000052292	754.00	EUR	1	BATE	00233201297EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	18/06/2020 09:07:13	FR0000052292	754.00	EUR</				

HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 11:27:25	FR0000052292	753.60		EUR	2	TRQX	00233229963EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 11:27:36	FR0000052292	753.80		EUR	45	BATE	00233230010EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 11:30:59	FR0000052292	753.80		EUR	22	XPAR	00233230711EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 11:31:17	FR0000052292	755.60		EUR	8	XPAR	00233231202EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 11:31:17	FR0000052292	755.60		EUR	3	XPAR	00233231203EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 11:31:17	FR0000052292	755.60		EUR	1	XPAR	00233231204EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 11:31:17	FR0000052292	755.60		EUR	7	XPAR	00233231205EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 11:31:17	FR0000052292	755.60		EUR	6	XPAR	00233231206EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 11:31:17	FR0000052292	755.60		EUR	7	XPAR	00233231207EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 11:31:17	FR0000052292	755.60		EUR	5	XPAR	00233231208EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 11:31:17	FR0000052292	755.60		EUR	9	XPAR	00233231209EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 11:31:17	FR0000052292	755.60		EUR	2	XPAR	00233231210EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 11:31:17	FR0000052292	755.60		EUR	8	XPAR	00233231211EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 11:31:17	FR0000052292	755.60		EUR	2	XPAR	00233231212EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 11:31:17	FR0000052292	755.60		EUR	3	XPAR	00233231213EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 11:31:53	FR0000052292	755.20		EUR	6	TRQX	00233231457EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 11:31:53	FR0000052292	755.20		EUR	5	TRQX	00233231458EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 11:31:59	FR0000052292	754.80		EUR	3	BATE	00233231559EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 11:31:59	FR0000052292	754.60		EUR	2	XPAR	00233231560EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 11:31:59	FR0000052292	754.60		EUR	1	XPAR	00233231561EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 11:31:59	FR0000052292	754.60		EUR	3	XPAR	00233231562EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 11:32:02	FR0000052292	754.80		EUR	1	BATE	00233231585EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 11:32:02	FR0000052292	754.80		EUR	35	BATE	00233231586EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 11:35:37	FR0000052292	753.80		EUR	4	CHIX	00233232330EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 11:35:37	FR0000052292	753.80		EUR	7	XPAR	00233232331EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 11:35:37	FR0000052292	753.80		EUR	6	XPAR	00233232332EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 11:35:37	FR0000052292	753.80		EUR	2	XPAR	00233232333EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 11:35:37	FR0000052292	753.80		EUR	2	XPAR	00233232334EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 11:35:37	FR0000052292	753.80		EUR	1	XPAR	00233232335EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 11:35:43	FR0000052292	753.80		EUR	10	XPAR	00233232363EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 11:36:44	FR0000052292	752.40		EUR	4	XPAR	00233232550EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 11:37:27	FR0000052292	753.00		EUR	1	CHIX	00233232645EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 11:37:27	FR0000052292	753.00		EUR	3	CHIX	00233232646EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 14:16:31	FR0000052292	746.80		EUR	5	XPAR	00233255054EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 14:18:10	FR0000052292	747.20		EUR	23	XPAR	00233255227EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 14:22:12	FR0000052292	747.80		EUR	9	XPAR	00233255949EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 14:22:44	FR0000052292	748.00		EUR	3	XPAR	00233255997EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 14:22:44	FR0000052292	748.00		EUR	21	XPAR	00233255999EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 14:28:47	FR0000052292	747.80		EUR	2	TRQX	00233257087EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 14:28:47	FR0000052292	747.80		EUR	1	TRQX	00233257088EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 14:28:47	FR0000052292	747.80		EUR	4	TRQX	00233257089EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 14:28:47	FR0000052292	747.80		EUR	1	TRQX	00233257090EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 14:28:47	FR0000052292	747.80		EUR	1	TRQX	00233257092EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 14:28:47	FR0000052292	747.80		EUR	2	TRQX	00233257094EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 14:28:47	FR0000052292	747.80		EUR	1	TRQX	00233257095EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 14:28:47	FR0000052292	747.80		EUR	1	TRQX	00233257096EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 14:28:47	FR0000052292	747.80		EUR	4	TRQX	00233257097EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 14:28:47	FR0000052292	747.80		EUR	1	TRQX	00233257098EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 14:28:47	FR0000052292	747.80		EUR	6	TRQX	00233257099EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 14:30:24	FR0000052292	746.60		EUR	11	CHIX	00233257564EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 14:30:52	FR0000052292	747.00		EUR	3	BATE	00233257702EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 14:30:52	FR0000052292	747.00		EUR	3	BATE	00233257704EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 14:30:52	FR0000052292	747.00		EUR	1	BATE	00233257705EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 14:30:52	FR0000052292	747.00		EUR	2	BATE	00233257706EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 14:30:52	FR0000052292	747.00		EUR	1	BATE	00233257707EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 14:30:52	FR0000052292	747.00		EUR	1	TRQX	00233257703EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	18/06/2020 14:30:52	FR0000052292	747.00		EUR	3	XPAR	00233257708EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	19/06/2020 09:01:03	FR0000052292	752.60		EUR	8	XPAR	00233233444EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	19/06/2020 09:01:03	FR0000052292	752.60		EUR	2	XPAR	00233233445EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	19/06/2020 09:01:59	FR0000052292	754.20		EUR	26	XPAR	00233233523EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	19/06/2020 09:02:19	FR0000052292	754.20		EUR	4	XPAR	00233233575EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	19/06/2020 09:04:45	FR0000052292	754.80		EUR	4	XPAR	00233233854EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	19/06/2020 09:04:45	FR0000052292	754.80		EUR	1	XPAR	00233233855EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	19/06/2020 09:05:02	FR0000052292	754.80		EUR	10	CHIX	00233233886EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	19/06/2020 09:05:02	FR0000052292	754.20		EUR	1	XPAR	00233233884EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	19/06/2020 09:05:27	FR0000052292	754.80		EUR	22	XPAR	00233233928EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	19/06/2020 09:07:17	FR0000052292	756.60		EUR	9	XPAR	00233324198EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	19/06/2020 09:07:17	FR0000052292	756.60		EUR	10	XPAR	00233324199EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	19/06/2020 09:07:17	FR0000052292	756.60		EUR	9	XPAR	00233324200EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	19/06/2020 09:07:17	FR0000052292	756.60		EUR	13	XPAR	00233324201EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	19/06/2020 09:07:17	FR0000052292	756.60		EUR	22	XPAR	00233324202EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	19/06/2020 09:07:17	FR0000052292	756.60		EUR	3	XPAR	00233324203EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	19/06/2020 09:07:17	FR0000052292	756.60		EUR	28	XPAR	00233324204EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	19/06/2020 09:21:50	FR0000052292	756.40		EUR	1	TRQX	00233325939EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	19/06/2020 09:21:50	FR0000052292	756.40		EUR	4	TRQX	00233325940EXP1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ3	EXANE SA	969500UP76J3S2A9OXU27	19/06/2020 09:22:49	FR0000052292							

HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 09:47:43	FR0000052292	757.80	EUR	6	XPAR	00233329380EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 09:50:04	FR0000052292	759.20	EUR	10	XPAR	00233329685EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 09:50:04	FR0000052292	759.20	EUR	17	XPAR	00233329686EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 09:52:33	FR0000052292	759.20	EUR	11	XPAR	00233330019EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 09:53:09	FR0000052292	758.80	EUR	10	XPAR	00233330123EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 09:53:17	FR0000052292	759.00	EUR	10	TRQX	00233330144EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 09:53:17	FR0000052292	759.00	EUR	5	TRQX	00233330145EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 09:53:53	FR0000052292	759.00	EUR	8	XPAR	00233330284EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 09:53:53	FR0000052292	759.80	EUR	7	XPAR	00233330285EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 09:53:53	FR0000052292	759.80	EUR	1	XPAR	00233330286EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 09:53:53	FR0000052292	759.80	EUR	8	XPAR	00233330287EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 09:53:53	FR0000052292	759.80	EUR	9	XPAR	00233330288EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 09:53:56	FR0000052292	759.80	EUR	8	XPAR	00233330290EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 09:53:56	FR0000052292	759.80	EUR	7	XPAR	00233330291EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 09:54:01	FR0000052292	760.00	EUR	2	BATE	00233330303EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 09:54:04	FR0000052292	760.00	EUR	8	BATE	00233330308EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 09:54:04	FR0000052292	760.00	EUR	10	CHIX	00233330309EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 09:54:04	FR0000052292	760.00	EUR	15	CHIX	00233330310EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 09:54:46	FR0000052292	760.20	EUR	7	XPAR	00233330423EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 10:09:55	FR0000052292	759.20	EUR	5	BATE	00233330430EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 10:11:07	FR0000052292	759.20	EUR	7	XPAR	00233333327EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 10:14:55	FR0000052292	758.60	EUR	8	XPAR	00233334037EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 10:14:55	FR0000052292	758.60	EUR	7	XPAR	00233334038EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 10:14:55	FR0000052292	758.60	EUR	11	XPAR	00233334039EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 10:18:40	FR0000052292	759.00	EUR	6	XPAR	00233334477EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 10:20:48	FR0000052292	758.60	EUR	7	XPAR	00233334681EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 10:21:03	FR0000052292	758.40	EUR	7	XPAR	00233334714EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 10:24:26	FR0000052292	758.60	EUR	4	BATE	00233335255EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 10:24:26	FR0000052292	758.60	EUR	2	BATE	00233335256EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 10:25:01	FR0000052292	758.60	EUR	18	XPAR	00233335302EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 10:30:13	FR0000052292	759.40	EUR	10	XPAR	0023335091EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 10:30:13	FR0000052292	759.40	EUR	7	XPAR	0023335092EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 10:30:16	FR0000052292	759.40	EUR	10	XPAR	0023335912EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 10:35:35	FR0000052292	759.20	EUR	1	XPAR	0023335947EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 10:35:35	FR0000052292	759.20	EUR	5	XPAR	0023335765EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 10:37:00	FR0000052292	759.80	EUR	5	XPAR	0023336957EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:52:12	FR0000052292	758.60	EUR	1	XPAR	0023335102EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:52:13	FR0000052292	758.60	EUR	5	XPAR	0023351082EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:52:37	FR0000052292	758.80	EUR	5	CHIX	0023351604EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:52:37	FR0000052292	758.80	EUR	20	XPAR	0023351603EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:52:48	FR0000052292	759.00	EUR	3	CHIX	0023351869EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:52:48	FR0000052292	759.00	EUR	7	CHIX	0023351870EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:52:48	FR0000052292	759.00	EUR	3	XPAR	0023351868EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:52:48	FR0000052292	759.00	EUR	5	XPAR	0023351871EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:52:51	FR0000052292	759.00	EUR	7	CHIX	0023351912EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:52:51	FR0000052292	759.00	EUR	2	CHIX	0023351914EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:52:51	FR0000052292	759.00	EUR	8	XPAR	0023351913EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:52:51	FR0000052292	759.00	EUR	3	XPAR	0023351915EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:52:51	FR0000052292	759.00	EUR	2	XPAR	0023351916EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:53:14	FR0000052292	758.20	EUR	15	CHIX	0023352131EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:53:29	FR0000052292	757.80	EUR	3	XPAR	0023352685EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:53:39	FR0000052292	757.80	EUR	10	XPAR	0023352825EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:53:44	FR0000052292	758.00	EUR	8	CHIX	0023352980EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:53:44	FR0000052292	758.00	EUR	3	CHIX	0023352981EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:53:44	FR0000052292	758.00	EUR	23	CHIX	0023352982EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:53:56	FR0000052292	758.20	EUR	1	XPAR	0023353203EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:53:56	FR0000052292	758.20	EUR	7	XPAR	0023353204EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:53:56	FR0000052292	758.20	EUR	6	XPAR	0023353205EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:53:56	FR0000052292	758.20	EUR	2	XPAR	0023353206EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:54:04	FR0000052292	758.20	EUR	12	CHIX	0023353426EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:54:18	FR0000052292	758.00	EUR	9	XPAR	0023353689EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:54:18	FR0000052292	758.00	EUR	28	XPAR	0023353690EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:54:18	FR0000052292	758.00	EUR	10	XPAR	0023353485EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:54:21	FR0000052292	758.20	EUR	1	BATE	0023353730EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:54:39	FR0000052292	758.20	EUR	2	XPAR	0023353999EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:54:39	FR0000052292	758.20	EUR	3	XPAR	0023354000EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:54:39	FR0000052292	758.20	EUR	10	XPAR	0023354001EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:54:45	FR0000052292	758.60	EUR	10	TRQX	0023354198EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:55:09	FR0000052292	759.00	EUR	5	XPAR	0023354666EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:55:09	FR0000052292	759.00	EUR	3	XPAR	0023354667EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:55:09	FR0000052292	759.00	EUR	6	XPAR	0023354668EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:55:18	FR0000052292	759.00	EUR	6	XPAR	0023354881EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:55:18	FR0000052292	759.00	EUR	8	XPAR	0023354884EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:55:18	FR0000052292	759.00	EUR	5	XPAR	0023354885EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:55:20	FR0000052292	758.80	EUR	11	XPAR	0023354913EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:55:25	FR0000052292	759.00	EUR	1	BATE	0023354953EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:55:25	FR0000052292	759.00	EUR	1	TRQX	0023354954EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	19/06/2020 11:55:25	FR0000052292	759.00	EUR	10	TRQX	0023354955	

HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2020 14:35:51	FR0000052292	756.20	EUR	18	XPAR	00233380931EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2020 14:38:42	FR0000052292	756.40	EUR	1	XPAR	00233381931EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2020 14:38:42	FR0000052292	756.40	EUR	7	XPAR	00233381932EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2020 14:42:38	FR0000052292	756.20	EUR	8	XPAR	00233382773EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2020 14:49:31	FR0000052292	756.60	EUR	6	XPAR	00233384543EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2020 14:50:13	FR0000052292	756.60	EUR	5	CHIX	00233384828EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2020 14:50:13	FR0000052292	756.60	EUR	17	XPAR	00233384831EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2020 14:56:04	FR0000052292	756.80	EUR	5	CHIX	00233386296EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2020 14:56:04	FR0000052292	756.80	EUR	8	XPAR	00233386295EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2020 14:56:04	FR0000052292	756.80	EUR	5	XPAR	00233386297EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2020 14:56:04	FR0000052292	756.80	EUR	3	XPAR	00233386298EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2020 15:00:43	FR0000052292	756.60	EUR	11	XPAR	00233387449EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2020 15:02:42	FR0000052292	757.00	EUR	8	XPAR	00233387801EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2020 15:02:42	FR0000052292	757.00	EUR	7	XPAR	00233387802EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2020 15:02:42	FR0000052292	757.00	EUR	8	XPAR	00233387803EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2020 15:03:16	FR0000052292	757.00	EUR	8	XPAR	00233387888EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2020 15:04:29	FR0000052292	757.00	EUR	3	XPAR	00233388352EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2020 15:04:29	FR0000052292	757.00	EUR	6	XPAR	00233388353EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2020 15:04:58	FR0000052292	756.60	EUR	9	XPAR	00233388455EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2020 15:08:52	FR0000052292	756.20	EUR	4	TRQX	00233389613EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2020 15:08:52	FR0000052292	756.20	EUR	5	TRQX	00233389615EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2020 15:08:52	FR0000052292	756.20	EUR	12	TRQX	00233389616EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2020 15:08:52	FR0000052292	756.00	EUR	1	XPAR	00233389611EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2020 15:08:52	FR0000052292	756.00	EUR	7	XPAR	00233389612EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2020 15:08:52	FR0000052292	756.00	EUR	2	XPAR	00233389614EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2020 15:10:50	FR0000052292	756.20	EUR	16	XPAR	00233390030EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2020 15:10:50	FR0000052292	756.20	EUR	1	XPAR	00233390031EXPA1	Employee shareholding