**Statement of transactions made by an issuer on his own shares from 22 June 2020 to 26 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 | 969500Y4IJGHJE2MTJ13 | 22/06/20 | FR0000052292 | 113 | 744.35 | BATE |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | 22/06/20 | FR0000052292 | 155 | 748.33 | CHIX |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | 22/06/20 | FR0000052292 | 64 | 750.55 | TRQX |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | 22/06/20 | FR0000052292 | 454 | 745.07 | XPAR |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | 23/06/20 | FR0000052292 | 95 | 747.99 | BATE |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | 23/06/20 | FR0000052292 | 61 | 749.52 | CHIX |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | 23/06/20 | FR0000052292 | 21 | 749.06 | TRQX |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | 23/06/20 | FR0000052292 | 482 | 748.73 | XPAR |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | 24/06/20 | FR0000052292 | 36 | 737.67 | BATE |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | 24/06/20 | FR0000052292 | 19 | 741.92 | CHIX |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | 24/06/20 | FR0000052292 | 31 | 742.18 | TRQX |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | 24/06/20 | FR0000052292 | 289 | 741.03 | XPAR |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | 25/06/20 | FR0000052292 | 30 | 733.13 | BATE |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | 25/06/20 | FR0000052292 | 41 | 730.24 | CHIX |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | 25/06/20 | FR0000052292 | 23 | 727.41 | TRQX |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | 25/06/20 | FR0000052292 | 203 | 729.40 | XPAR |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | 26/06/20 | FR0000052292 | 41 | 742.99 | CHIX |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | 26/06/20 | FR0000052292 | 166 | 743.77 | XPAR |
| ** rounded to two digits after the point* | | | **TOTAL** | **2,324** | **743.66** | |

**Detail by transaction**

| Issuer name | Issuer identification code | PSI name | PSI identification code | Transaction date/time (CET) (dd/mm/yy) | Financial instrument identification code | Transaction price | Currency | Number of shares | Market (Mic Code) | Transaction reference number | Purpose of the share buy-back |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 09:00:14 | FR0000052292 | 736.20 | EUR | 27 | XPAR | 00233455499EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 09:00:17 | FR0000052292 | 738.20 | EUR | 2 | CHIX | 00233455576EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 09:00:17 | FR0000052292 | 738.20 | EUR | 25 | XPAR | 00233455577EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 09:00:31 | FR0000052292 | 737.40 | EUR | 8 | XPAR | 00233455885EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 09:00:35 | FR0000052292 | 737.60 | EUR | 2 | CHIX | 00233455902EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 09:00:35 | FR0000052292 | 737.60 | EUR | 1 | XPAR | 00233455901EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 09:00:55 | FR0000052292 | 738.00 | EUR | 2 | CHIX | 00233455989EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 09:00:55 | FR0000052292 | 738.00 | EUR | 3 | CHIX | 00233455990EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 09:00:55 | FR0000052292 | 738.00 | EUR | 18 | CHIX | 00233455991EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 09:02:32 | FR0000052292 | 737.20 | EUR | 8 | XPAR | 00233456202EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 09:02:58 | FR0000052292 | 735.80 | EUR | 10 | XPAR | 00233456282EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 09:03:04 | FR0000052292 | 736.00 | EUR | 4 | CHIX | 00233456289EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 09:03:10 | FR0000052292 | 736.00 | EUR | 2 | CHIX | 00233456297EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 09:03:10 | FR0000052292 | 736.00 | EUR | 4 | XPAR | 00233456298EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 09:03:22 | FR0000052292 | 736.40 | EUR | 1 | XPAR | 00233456325EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 09:03:22 | FR0000052292 | 736.40 | EUR | 1 | XPAR | 00233456326EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 09:03:37 | FR0000052292 | 736.00 | EUR | 2 | CHIX | 00233456336EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 09:03:40 | FR0000052292 | 736.40 | EUR | 1 | CHIX | 00233456337EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 09:03:43 | FR0000052292 | 736.20 | EUR | 1 | CHIX | 00233456344EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 09:03:45 | FR0000052292 | 735.80 | EUR | 12 | XPAR | 00233456350EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 09:03:50 | FR0000052292 | 735.60 | EUR | 13 | XPAR | 00233456358EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 09:03:50 | FR0000052292 | 735.60 | EUR | 4 | XPAR | 00233456360EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 09:03:56 | FR0000052292 | 735.60 | EUR | 24 | BATE | 00233456368EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 09:03:59 | FR0000052292 | 735.60 | EUR | 1 | XPAR | 00233456371EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 09:04:02 | FR0000052292 | 735.60 | EUR | 22 | BATE | 00233456376EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 09:05:22 | FR0000052292 | 736.40 | EUR | 4 | XPAR | 00233456589EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 09:06:19 | FR0000052292 | 737.60 | EUR | 12 | XPAR | 00233456797EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 09:06:36 | FR0000052292 | 737.40 | EUR | 7 | XPAR | 00233456872EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 09:06:36 | FR0000052292 | 737.40 | EUR | 4 | XPAR | 00233456873EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 09:06:36 | FR0000052292 | 737.40 | EUR | 4 | XPAR | 00233456874EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 09:06:45 | FR0000052292 | 737.20 | EUR | 8 | XPAR | 00233456910EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 09:06:45 | FR0000052292 | 737.20 | EUR | 9 | XPAR | 00233456911EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 09:07:07 | FR0000052292 | 736.80 | EUR | 8 | XPAR | 00233456978EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 09:08:13 | FR0000052292 | 738.60 | EUR | 7 | BATE | 00233457215EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:22:53 | FR0000052292 | 754.00 | EUR | 5 | CHIX | 00233479783EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:23:57 | FR0000052292 | 753.40 | EUR | 12 | XPAR | 00233479983EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:24:37 | FR0000052292 | 753.80 | EUR | 1 | CHIX | 00233480091EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:24:37 | FR0000052292 | 753.80 | EUR | 1 | TRQX | 00233480090EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:24:43 | FR0000052292 | 754.00 | EUR | 25 | CHIX | 00233480118EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:27:42 | FR0000052292 | 754.00 | EUR | 1 | XPAR | 00233480573EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:27:45 | FR0000052292 | 754.00 | EUR | 4 | XPAR | 00233480580EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:27:47 | FR0000052292 | 754.00 | EUR | 5 | CHIX | 00233480585EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:27:47 | FR0000052292 | 754.00 | EUR | 12 | XPAR | 00233480584EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:31:30 | FR0000052292 | 753.80 | EUR | 12 | XPAR | 00233481256EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:33:11 | FR0000052292 | 753.60 | EUR | 11 | XPAR | 00233481512EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:34:16 | FR0000052292 | 753.00 | EUR | 14 | BATE | 00233481751EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:34:16 | FR0000052292 | 753.00 | EUR | 7 | BATE | 00233481752EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:34:16 | FR0000052292 | 753.00 | EUR | 8 | TRQX | 00233481750EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:37:31 | FR0000052292 | 752.20 | EUR | 1 | BATE | 00233482256EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:37:31 | FR0000052292 | 752.20 | EUR | 3 | BATE | 00233482257EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:37:31 | FR0000052292 | 752.20 | EUR | 5 | BATE | 00233482258EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:37:31 | FR0000052292 | 752.20 | EUR | 1 | BATE | 00233482259EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:37:31 | FR0000052292 | 752.20 | EUR | 9 | BATE | 00233482260EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:37:31 | FR0000052292 | 752.20 | EUR | 6 | TRQX | 00233482261EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:41:47 | FR0000052292 | 751.80 | EUR | 9 | XPAR | 00233482790EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:43:34 | FR0000052292 | 751.60 | EUR | 7 | CHIX | 00233482997EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:43:55 | FR0000052292 | 752.00 | EUR | 10 | XPAR | 00233483030EXPA1 | Employee shareholding |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:43:55 | FR0000052292 | 752.00 | EUR | 3 | XPAR | 00233483038EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:43:55 | FR0000052292 | 752.00 | EUR | 3 | XPAR | 00233483040EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:45:24 | FR0000052292 | 752.20 | EUR | 3 | CHIX | 00233483338EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:45:24 | FR0000052292 | 752.20 | EUR | 5 | CHIX | 00233483339EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:45:42 | FR0000052292 | 752.20 | EUR | 3 | CHIX | 00233483370EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:45:42 | FR0000052292 | 752.20 | EUR | 5 | CHIX | 00233483371EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:45:42 | FR0000052292 | 752.20 | EUR | 5 | CHIX | 00233483372EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:45:42 | FR0000052292 | 752.20 | EUR | 5 | TRQX | 00233483369EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:45:48 | FR0000052292 | 752.00 | EUR | 6 | XPAR | 00233483386EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:45:48 | FR0000052292 | 752.00 | EUR | 3 | XPAR | 00233483387EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:45:49 | FR0000052292 | 752.00 | EUR | 7 | XPAR | 00233483389EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:45:49 | FR0000052292 | 752.00 | EUR | 11 | XPAR | 00233483390EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:46:57 | FR0000052292 | 751.80 | EUR | 10 | XPAR | 00233483535EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:47:51 | FR0000052292 | 751.80 | EUR | 1 | CHIX | 00233483655EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:47:51 | FR0000052292 | 751.80 | EUR | 1 | TRQX | 00233483654EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:47:51 | FR0000052292 | 751.80 | EUR | 6 | XPAR | 00233483656EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:47:51 | FR0000052292 | 751.80 | EUR | 1 | XPAR | 00233483657EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:47:51 | FR0000052292 | 752.00 | EUR | 4 | XPAR | 00233483658EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:47:51 | FR0000052292 | 752.00 | EUR | 7 | XPAR | 00233483659EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:47:51 | FR0000052292 | 752.00 | EUR | 2 | XPAR | 00233483660EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:47:51 | FR0000052292 | 752.00 | EUR | 2 | XPAR | 00233483661EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:52:21 | FR0000052292 | 751.60 | EUR | 16 | CHIX | 00233484491EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:52:21 | FR0000052292 | 751.60 | EUR | 8 | XPAR | 00233484492EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:54:17 | FR0000052292 | 751.40 | EUR | 5 | XPAR | 00233484732EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:54:17 | FR0000052292 | 751.40 | EUR | 3 | XPAR | 00233484733EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:54:57 | FR0000052292 | 751.00 | EUR | 7 | BATE | 00233484815EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:54:57 | FR0000052292 | 751.00 | EUR | 3 | BATE | 00233484817EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:54:57 | FR0000052292 | 751.00 | EUR | 1 | BATE | 00233484818EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:54:57 | FR0000052292 | 751.00 | EUR | 10 | TRQX | 00233484814EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:54:57 | FR0000052292 | 751.00 | EUR | 5 | TRQX | 00233484816EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:56:36 | FR0000052292 | 750.20 | EUR | 14 | XPAR | 00233485069EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:57:04 | FR0000052292 | 750.00 | EUR | 1 | CHIX | 00233485266EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:57:04 | FR0000052292 | 750.00 | EUR | 5 | CHIX | 00233485267EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:57:04 | FR0000052292 | 750.00 | EUR | 2 | CHIX | 00233485268EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:57:04 | FR0000052292 | 750.00 | EUR | 5 | CHIX | 00233485269EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:57:57 | FR0000052292 | 750.20 | EUR | 9 | CHIX | 00233485390EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:57:57 | FR0000052292 | 750.20 | EUR | 5 | CHIX | 00233485391EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 11:57:57 | FR0000052292 | 750.20 | EUR | 3 | CHIX | 00233485392EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 12:00:19 | FR0000052292 | 750.00 | EUR | 11 | XPAR | 00233485635EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 12:01:02 | FR0000052292 | 749.40 | EUR | 1 | XPAR | 00233485698EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 12:01:02 | FR0000052292 | 749.40 | EUR | 8 | XPAR | 00233485700EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 12:03:00 | FR0000052292 | 748.80 | EUR | 23 | TRQX | 00233486027EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 12:03:00 | FR0000052292 | 748.80 | EUR | 5 | TRQX | 00233486028EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 12:04:49 | FR0000052292 | 748.60 | EUR | 6 | XPAR | 00233486334EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 12:04:49 | FR0000052292 | 748.60 | EUR | 3 | XPAR | 00233486335EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 12:06:54 | FR0000052292 | 748.60 | EUR | 4 | BATE | 00233486593EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 12:06:54 | FR0000052292 | 748.60 | EUR | 5 | BATE | 00233486594EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 14:24:45 | FR0000052292 | 746.20 | EUR | 4 | XPAR | 00233506438EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 14:25:06 | FR0000052292 | 746.00 | EUR | 10 | XPAR | 00233506559EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 14:34:47 | FR0000052292 | 746.20 | EUR | 7 | CHIX | 00233507853EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 14:34:47 | FR0000052292 | 746.20 | EUR | 5 | XPAR | 00233507852EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 14:34:47 | FR0000052292 | 746.20 | EUR | 12 | XPAR | 00233507854EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 14:36:18 | FR0000052292 | 746.00 | EUR | 10 | XPAR | 00233508100EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 14:38:00 | FR0000052292 | 746.00 | EUR | 8 | XPAR | 00233508365EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 14:38:00 | FR0000052292 | 746.00 | EUR | 3 | XPAR | 00233508366EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 14:38:00 | FR0000052292 | 746.00 | EUR | 7 | XPAR | 00233508367EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 14:38:00 | FR0000052292 | 746.00 | EUR | 7 | XPAR | 00233508368EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 14:39:46 | FR0000052292 | 745.80 | EUR | 7 | XPAR | 00233508677EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 14:39:46 | FR0000052292 | 745.80 | EUR | 3 | XPAR | 00233508678EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 14:39:46 | FR0000052292 | 745.80 | EUR | 8 | XPAR | 00233508679EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2020 14:39:46 | FR0000052292 | 745.80 | EUR | 4 | XPAR | 00233508680EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:01:01 | FR0000052292 | 746.60 | EUR | 16 | XPAR | 00233561088EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:01:12 | FR0000052292 | 746.60 | EUR | 8 | XPAR | 00233561119EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:01:12 | FR0000052292 | 746.60 | EUR | 2 | XPAR | 00233561120EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:01:28 | FR0000052292 | 744.40 | EUR | 14 | XPAR | 00233561147EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:02:04 | FR0000052292 | 745.80 | EUR | 33 | BATE | 00233561273EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:03:16 | FR0000052292 | 746.40 | EUR | 3 | XPAR | 00233561410EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:03:16 | FR0000052292 | 746.60 | EUR | 13 | XPAR | 00233561411EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:03:31 | FR0000052292 | 746.60 | EUR | 6 | XPAR | 00233561445EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:04:09 | FR0000052292 | 746.80 | EUR | 10 | XPAR | 00233561555EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:04:09 | FR0000052292 | 746.80 | EUR | 1 | XPAR | 00233561556EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:04:09 | FR0000052292 | 746.80 | EUR | 6 | XPAR | 00233561557EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:04:55 | FR0000052292 | 745.80 | EUR | 7 | XPAR | 00233561668EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:06:15 | FR0000052292 | 746.80 | EUR | 7 | XPAR | 00233562101EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:06:55 | FR0000052292 | 745.80 | EUR | 1 | XPAR | 00233562335EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:06:55 | FR0000052292 | 746.00 | EUR | 8 | XPAR | 00233562336EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:06:55 | FR0000052292 | 746.00 | EUR | 3 | XPAR | 00233562337EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:06:55 | FR0000052292 | 746.00 | EUR | 13 | XPAR | 00233562338EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:07:46 | FR0000052292 | 744.80 | EUR | 6 | XPAR | 00233562575EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:07:46 | FR0000052292 | 744.80 | EUR | 2 | XPAR | 00233562576EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:09:41 | FR0000052292 | 746.40 | EUR | 1 | BATE | 00233563058EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:09:45 | FR0000052292 | 747.00 | EUR | 26 | XPAR | 00233563070EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:09:45 | FR0000052292 | 747.00 | EUR | 3 | XPAR | 00233563071EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:12:44 | FR0000052292 | 748.40 | EUR | 1 | CHIX | 00233563962EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:12:44 | FR0000052292 | 748.40 | EUR | 10 | CHIX | 00233563963EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:12:47 | FR0000052292 | 748.80 | EUR | 1 | CHIX | 00233563977EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:12:47 | FR0000052292 | 748.80 | EUR | 1 | XPAR | 00233563978EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:12:47 | FR0000052292 | 748.80 | EUR | 8 | XPAR | 00233563979EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:12:47 | FR0000052292 | 748.80 | EUR | 9 | XPAR | 00233563980EXPA1 | Employee shareholding |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:50:12 | FR0000052292 | 749.00 | EUR | 1 | BATE | 00233575102EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:50:32 | FR0000052292 | 749.80 | EUR | 9 | XPAR | 00233575158EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:50:57 | FR0000052292 | 749.60 | EUR | 5 | BATE | 00233575280EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:50:57 | FR0000052292 | 749.60 | EUR | 5 | CHIX | 00233575279EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:50:57 | FR0000052292 | 749.40 | EUR | 1 | XPAR | 00233575278EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:51:00 | FR0000052292 | 749.60 | EUR | 1 | BATE | 00233575294EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:51:01 | FR0000052292 | 749.80 | EUR | 19 | XPAR | 00233575296EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:51:01 | FR0000052292 | 749.80 | EUR | 7 | XPAR | 00233575297EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:51:01 | FR0000052292 | 749.80 | EUR | 4 | XPAR | 00233575298EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:51:21 | FR0000052292 | 750.20 | EUR | 19 | XPAR | 00233575354EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:53:23 | FR0000052292 | 750.20 | EUR | 8 | XPAR | 00233575763EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:53:23 | FR0000052292 | 750.20 | EUR | 7 | XPAR | 00233575764EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:54:09 | FR0000052292 | 750.00 | EUR | 9 | BATE | 00233575956EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:54:09 | FR0000052292 | 750.00 | EUR | 5 | CHIX | 00233575957EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:54:09 | FR0000052292 | 750.00 | EUR | 3 | CHIX | 00233575958EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:54:09 | FR0000052292 | 750.00 | EUR | 4 | CHIX | 00233575959EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:55:44 | FR0000052292 | 751.00 | EUR | 1 | XPAR | 00233576553EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:55:44 | FR0000052292 | 751.00 | EUR | 2 | XPAR | 00233576554EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:55:44 | FR0000052292 | 751.00 | EUR | 29 | XPAR | 00233576555EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 09:55:44 | FR0000052292 | 751.00 | EUR | 1 | XPAR | 00233576556EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 11:28:16 | FR0000052292 | 748.40 | EUR | 5 | XPAR | 00233594887EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 11:29:36 | FR0000052292 | 749.20 | EUR | 36 | XPAR | 00233595084EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 11:30:48 | FR0000052292 | 749.00 | EUR | 7 | XPAR | 00233595250EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 11:32:22 | FR0000052292 | 749.00 | EUR | 5 | BATE | 00233595533EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 11:32:22 | FR0000052292 | 749.00 | EUR | 3 | BATE | 00233595534EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 11:32:22 | FR0000052292 | 749.00 | EUR | 18 | BATE | 00233595535EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 11:37:43 | FR0000052292 | 749.00 | EUR | 3 | XPAR | 00233596591EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 11:37:43 | FR0000052292 | 749.00 | EUR | 5 | XPAR | 00233596592EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 11:37:43 | FR0000052292 | 749.00 | EUR | 1 | XPAR | 00233596593EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 11:37:43 | FR0000052292 | 749.00 | EUR | 7 | XPAR | 00233596594EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 11:37:43 | FR0000052292 | 749.00 | EUR | 5 | XPAR | 00233596595EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 11:42:07 | FR0000052292 | 749.20 | EUR | 8 | XPAR | 00233597369EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 11:42:07 | FR0000052292 | 749.20 | EUR | 9 | XPAR | 00233597370EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 11:42:07 | FR0000052292 | 749.20 | EUR | 6 | XPAR | 00233597371EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 11:42:07 | FR0000052292 | 749.20 | EUR | 1 | XPAR | 00233597372EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 11:46:34 | FR0000052292 | 749.00 | EUR | 9 | XPAR | 00233598126EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 11:46:47 | FR0000052292 | 749.20 | EUR | 3 | CHIX | 00233598151EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 11:46:47 | FR0000052292 | 749.20 | EUR | 1 | TRQX | 00233598149EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 11:46:47 | FR0000052292 | 749.20 | EUR | 5 | TRQX | 00233598150EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 11:47:15 | FR0000052292 | 749.00 | EUR | 7 | XPAR | 00233598226EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 11:48:17 | FR0000052292 | 748.80 | EUR | 1 | XPAR | 00233598404EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 11:48:35 | FR0000052292 | 749.00 | EUR | 5 | BATE | 00233598494EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 11:48:35 | FR0000052292 | 749.00 | EUR | 5 | TRQX | 00233598495EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 11:48:38 | FR0000052292 | 749.00 | EUR | 4 | BATE | 00233598507EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 11:48:38 | FR0000052292 | 749.00 | EUR | 5 | BATE | 00233598508EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 11:48:38 | FR0000052292 | 749.00 | EUR | 1 | BATE | 00233598509EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 11:48:38 | FR0000052292 | 749.00 | EUR | 3 | TRQX | 00233598504EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 11:48:38 | FR0000052292 | 749.00 | EUR | 1 | TRQX | 00233598505EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 11:48:38 | FR0000052292 | 749.00 | EUR | 6 | TRQX | 00233598506EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 11:48:40 | FR0000052292 | 749.00 | EUR | 4 | BATE | 00233598521EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 11:48:43 | FR0000052292 | 749.00 | EUR | 3 | XPAR | 00233598528EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 11:50:51 | FR0000052292 | 748.80 | EUR | 1 | XPAR | 00233599133EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 11:50:51 | FR0000052292 | 748.80 | EUR | 3 | XPAR | 00233599134EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 14:48:39 | FR0000052292 | 749.80 | EUR | 5 | CHIX | 00233638571EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 14:49:40 | FR0000052292 | 750.20 | EUR | 12 | XPAR | 00233638858EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 14:50:41 | FR0000052292 | 750.80 | EUR | 42 | XPAR | 00233639198EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 14:53:11 | FR0000052292 | 750.20 | EUR | 13 | XPAR | 00233639852EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 14:54:16 | FR0000052292 | 749.80 | EUR | 5 | CHIX | 00233640146EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 14:55:14 | FR0000052292 | 749.80 | EUR | 12 | CHIX | 00233640355EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 14:55:14 | FR0000052292 | 749.80 | EUR | 7 | CHIX | 00233640356EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 23/06/2020 14:59:55 | FR0000052292 | 751.40 | EUR | 18 | XPAR | 00233641940EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 09:00:59 | FR0000052292 | 749.20 | EUR | 5 | TRQX | 00233706578EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 09:02:05 | FR0000052292 | 748.40 | EUR | 1 | CHIX | 00233706703EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 09:02:08 | FR0000052292 | 748.40 | EUR | 3 | CHIX | 00233706708EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 09:02:08 | FR0000052292 | 748.40 | EUR | 4 | CHIX | 00233706710EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 09:02:08 | FR0000052292 | 748.40 | EUR | 4 | TRQX | 00233706707EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 09:02:08 | FR0000052292 | 748.40 | EUR | 5 | TRQX | 00233706709EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 09:02:13 | FR0000052292 | 748.40 | EUR | 3 | XPAR | 00233706718EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 09:02:13 | FR0000052292 | 748.40 | EUR | 3 | XPAR | 00233706719EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 09:02:16 | FR0000052292 | 749.20 | EUR | 5 | XPAR | 00233706725EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 09:02:16 | FR0000052292 | 749.20 | EUR | 8 | XPAR | 00233706726EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 09:03:28 | FR0000052292 | 747.20 | EUR | 6 | XPAR | 00233706807EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 09:03:44 | FR0000052292 | 748.60 | EUR | 67 | XPAR | 00233706832EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 11:18:27 | FR0000052292 | 736.80 | EUR | 6 | XPAR | 00233734319EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 11:18:36 | FR0000052292 | 736.60 | EUR | 1 | XPAR | 00233734387EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 11:18:36 | FR0000052292 | 736.60 | EUR | 8 | XPAR | 00233734388EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 11:19:26 | FR0000052292 | 736.40 | EUR | 1 | TRQX | 00233734580EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 11:19:26 | FR0000052292 | 736.40 | EUR | 1 | TRQX | 00233734581EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 11:19:26 | FR0000052292 | 736.40 | EUR | 6 | TRQX | 00233734582EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 11:19:39 | FR0000052292 | 736.40 | EUR | 8 | XPAR | 00233734646EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 11:19:44 | FR0000052292 | 736.60 | EUR | 28 | XPAR | 00233734679EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 11:22:06 | FR0000052292 | 737.60 | EUR | 10 | XPAR | 00233735365EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 11:22:37 | FR0000052292 | 737.40 | EUR | 12 | XPAR | 00233735419EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 11:22:46 | FR0000052292 | 737.20 | EUR | 2 | BATE | 00233735431EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 11:22:46 | FR0000052292 | 737.20 | EUR | 5 | BATE | 00233735433EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 11:22:46 | FR0000052292 | 737.20 | EUR | 6 | CHIX | 00233735430EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 11:22:46 | FR0000052292 | 737.20 | EUR | 5 | CHIX | 00233735432EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 11:22:46 | FR0000052292 | 737.20 | EUR | 4 | TRQX | 00233735434EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 11:22:46 | FR0000052292 | 737.20 | EUR | 5 | TRQX | 00233735435EXPA1 | Employee shareholding |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 11:22:49 | FR0000052292 | 737.20 | EUR | 3 | BATE | 00233735445EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 11:22:52 | FR0000052292 | 737.20 | EUR | 3 | BATE | 00233735453EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 11:22:55 | FR0000052292 | 737.20 | EUR | 3 | BATE | 00233735456EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 11:22:58 | FR0000052292 | 737.20 | EUR | 3 | BATE | 00233735465EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 11:23:00 | FR0000052292 | 737.20 | EUR | 5 | BATE | 00233735466EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 11:23:00 | FR0000052292 | 737.20 | EUR | 9 | XPAR | 00233735467EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 11:23:25 | FR0000052292 | 737.20 | EUR | 12 | XPAR | 00233735554EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 11:25:47 | FR0000052292 | 738.20 | EUR | 9 | XPAR | 00233735995EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 11:25:47 | FR0000052292 | 738.20 | EUR | 19 | XPAR | 00233735996EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 11:29:35 | FR0000052292 | 739.20 | EUR | 5 | XPAR | 00233736549EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 11:29:35 | FR0000052292 | 739.20 | EUR | 3 | XPAR | 00233736550EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 11:29:35 | FR0000052292 | 739.20 | EUR | 2 | XPAR | 00233736551EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 11:29:35 | FR0000052292 | 739.20 | EUR | 13 | XPAR | 00233736552EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 11:32:15 | FR0000052292 | 738.60 | EUR | 12 | XPAR | 00233737032EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 11:32:15 | FR0000052292 | 738.60 | EUR | 25 | XPAR | 00233737034EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 11:34:41 | FR0000052292 | 738.60 | EUR | 12 | BATE | 00233737459EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 14:31:16 | FR0000052292 | 734.40 | EUR | 1 | XPAR | 00233768657EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 24/06/2020 14:32:02 | FR0000052292 | 734.40 | EUR | 14 | XPAR | 00233768797EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 09:00:46 | FR0000052292 | 722.40 | EUR | 6 | CHIX | 00233842757EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 09:00:46 | FR0000052292 | 722.40 | EUR | 5 | TRQX | 00233842756EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 09:00:46 | FR0000052292 | 722.40 | EUR | 11 | XPAR | 00233842758EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 09:00:46 | FR0000052292 | 722.40 | EUR | 7 | XPAR | 00233842759EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 09:00:53 | FR0000052292 | 722.60 | EUR | 7 | TRQX | 00233842785EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 09:00:53 | FR0000052292 | 722.60 | EUR | 9 | XPAR | 00233842784EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 09:01:07 | FR0000052292 | 722.60 | EUR | 6 | CHIX | 00233842869EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 09:01:07 | FR0000052292 | 722.60 | EUR | 22 | XPAR | 00233842870EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 09:01:07 | FR0000052292 | 722.60 | EUR | 1 | XPAR | 00233842871EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 09:02:25 | FR0000052292 | 723.00 | EUR | 18 | XPAR | 00233843148EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 11:13:41 | FR0000052292 | 732.20 | EUR | 1 | TRQX | 00233874844EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 11:13:41 | FR0000052292 | 732.20 | EUR | 1 | TRQX | 00233874845EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 11:13:41 | FR0000052292 | 732.20 | EUR | 1 | TRQX | 00233874849EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 11:13:41 | FR0000052292 | 732.20 | EUR | 1 | XPAR | 00233874846EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 11:13:41 | FR0000052292 | 732.20 | EUR | 1 | XPAR | 00233874847EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 11:13:55 | FR0000052292 | 732.20 | EUR | 8 | XPAR | 00233874883EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 11:14:36 | FR0000052292 | 732.20 | EUR | 8 | XPAR | 00233874955EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 11:14:36 | FR0000052292 | 732.20 | EUR | 1 | XPAR | 00233874956EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 11:14:36 | FR0000052292 | 732.20 | EUR | 1 | XPAR | 00233874957EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 11:14:36 | FR0000052292 | 732.20 | EUR | 9 | XPAR | 00233874958EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 11:15:05 | FR0000052292 | 732.40 | EUR | 1 | XPAR | 00233875060EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 11:15:05 | FR0000052292 | 732.40 | EUR | 6 | XPAR | 00233875061EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 11:17:07 | FR0000052292 | 733.00 | EUR | 23 | XPAR | 00233875392EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 11:17:56 | FR0000052292 | 732.60 | EUR | 1 | BATE | 00233875579EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 11:17:56 | FR0000052292 | 732.60 | EUR | 3 | BATE | 00233875580EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 11:17:56 | FR0000052292 | 732.60 | EUR | 4 | BATE | 00233875581EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 11:17:56 | FR0000052292 | 732.60 | EUR | 2 | BATE | 00233875582EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 11:18:23 | FR0000052292 | 733.00 | EUR | 3 | CHIX | 00233875637EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 11:18:23 | FR0000052292 | 733.00 | EUR | 5 | CHIX | 00233875640EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 11:18:23 | FR0000052292 | 733.00 | EUR | 2 | TRQX | 00233875638EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 11:18:23 | FR0000052292 | 733.00 | EUR | 5 | TRQX | 00233875642EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 11:18:23 | FR0000052292 | 733.00 | EUR | 8 | XPAR | 00233875639EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 11:18:23 | FR0000052292 | 733.00 | EUR | 1 | XPAR | 00233875641EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 11:18:23 | FR0000052292 | 733.00 | EUR | 8 | XPAR | 00233875643EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 11:18:23 | FR0000052292 | 733.00 | EUR | 5 | XPAR | 00233875644EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 11:18:23 | FR0000052292 | 733.00 | EUR | 2 | XPAR | 00233875645EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 11:18:28 | FR0000052292 | 733.20 | EUR | 6 | CHIX | 00233875673EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 11:18:28 | FR0000052292 | 733.20 | EUR | 24 | XPAR | 00233875672EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 11:19:17 | FR0000052292 | 732.60 | EUR | 2 | CHIX | 00233875808EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 11:19:17 | FR0000052292 | 732.60 | EUR | 1 | TRQX | 00233875807EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 11:19:17 | FR0000052292 | 732.60 | EUR | 7 | XPAR | 00233875809EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 11:19:17 | FR0000052292 | 732.60 | EUR | 1 | XPAR | 00233875810EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 11:19:17 | FR0000052292 | 732.60 | EUR | 3 | XPAR | 00233875811EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 11:20:23 | FR0000052292 | 733.00 | EUR | 17 | XPAR | 00233875978EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 14:19:38 | FR0000052292 | 733.40 | EUR | 1 | CHIX | 00233905227EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 14:20:20 | FR0000052292 | 733.40 | EUR | 3 | BATE | 00233905392EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 14:20:20 | FR0000052292 | 733.40 | EUR | 14 | BATE | 00233905393EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 14:20:20 | FR0000052292 | 733.40 | EUR | 3 | BATE | 00233905394EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 14:24:09 | FR0000052292 | 734.00 | EUR | 5 | CHIX | 00233906276EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 25/06/2020 14:24:09 | FR0000052292 | 734.00 | EUR | 7 | CHIX | 00233906280EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 26/06/2020 09:00:41 | FR0000052292 | 741.00 | EUR | 13 | XPAR | 00233976771EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 26/06/2020 09:00:46 | FR0000052292 | 741.20 | EUR | 4 | CHIX | 00233976790EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 26/06/2020 09:00:58 | FR0000052292 | 741.00 | EUR | 3 | CHIX | 00233976851EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 26/06/2020 11:35:17 | FR0000052292 | 743.60 | EUR | 6 | XPAR | 00234002967EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 26/06/2020 11:36:10 | FR0000052292 | 743.60 | EUR | 8 | XPAR | 00234003085EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 26/06/2020 11:36:10 | FR0000052292 | 743.60 | EUR | 10 | XPAR | 00234003086EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 26/06/2020 11:36:10 | FR0000052292 | 743.60 | EUR | 6 | XPAR | 00234003087EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 26/06/2020 11:38:14 | FR0000052292 | 743.80 | EUR | 24 | XPAR | 00234003415EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 26/06/2020 11:38:14 | FR0000052292 | 743.80 | EUR | 7 | XPAR | 00234003416EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 26/06/2020 11:41:28 | FR0000052292 | 744.20 | EUR | 18 | XPAR | 00234003981EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 26/06/2020 11:41:28 | FR0000052292 | 744.20 | EUR | 6 | XPAR | 00234003982EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 26/06/2020 11:43:45 | FR0000052292 | 744.40 | EUR | 9 | CHIX | 00234004319EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 26/06/2020 11:45:20 | FR0000052292 | 744.60 | EUR | 29 | XPAR | 00234004588EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 26/06/2020 11:47:22 | FR0000052292 | 744.40 | EUR | 8 | XPAR | 00234004909EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 26/06/2020 11:47:22 | FR0000052292 | 744.40 | EUR | 3 | XPAR | 00234004910EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 26/06/2020 11:47:22 | FR0000052292 | 744.40 | EUR | 1 | XPAR | 00234004911EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 26/06/2020 11:47:22 | FR0000052292 | 744.40 | EUR | 8 | XPAR | 00234004912EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 26/06/2020 11:48:19 | FR0000052292 | 744.40 | EUR | 2 | XPAR | 00234005315EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 26/06/2020 11:48:19 | FR0000052292 | 744.40 | EUR | 2 | XPAR | 00234005316EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 26/06/2020 14:41:14 | FR0000052292 | 743.00 | EUR | 1 | XPAR | 00234032847EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 26/06/2020 14:41:30 | FR0000052292 | 743.00 | EUR | 20 | CHIX | 00234032911EXPA1 | Employee shareholding |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 26/06/2020 14:41:30 | FR0000052292 | 743.00 | EUR | 5 | CHIX | 00234032912EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 26/06/2020 14:44:47 | FR0000052292 | 743.20 | EUR | 8 | XPAR | 00234033471EXPA1 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 26/06/2020 14:44:47 | FR0000052292 | 743.20 | EUR | 6 | XPAR | 00234033472EXPA1 | Employee shareholding |