

Statement of transactions made by an issuer on his own shares from 17 May 2021 to 21 May 2021

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	17/05/2021	FR0000052292	716	1.069.04	CEUX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	17/05/2021	FR0000052292	328	1.070.12	TQEX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	17/05/2021	FR0000052292	2.356	1.069.46	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	18/05/2021	FR0000052292	618	1.067.27	CEUX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	18/05/2021	FR0000052292	516	1.067.15	TQEX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	18/05/2021	FR0000052292	2.215	1.068.87	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	19/05/2021	FR0000052292	814	1.050.23	CEUX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	19/05/2021	FR0000052292	430	1.050.30	TQEX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	19/05/2021	FR0000052292	1.855	1.049.77	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	20/05/2021	FR0000052292	663	1.066.30	CEUX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	20/05/2021	FR0000052292	359	1.066.87	TQEX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	20/05/2021	FR0000052292	2.272	1.066.67	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	21/05/2021	FR0000052292	531	1.081.27	CEUX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	21/05/2021	FR0000052292	471	1.082.56	TQEX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	21/05/2021	FR0000052292	3.181	1.081.27	XPAR

* rounded to two digits after the point

Detail by transaction

Issuer name	Issuer identification code	PSI name	PSI identification code	Transaction datetime (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	17/05/2021 09:00:52	FR0000052292	1,071.50	EUR	3	CEUX	00265693794EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 09:00:52	FR0000052292	1,071.50	EUR	3	CEUX	00265693796EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 09:00:52	FR0000052292	1,071.50	EUR	1	CEUX	00265693799EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 09:00:52	FR0000052292	1,071.50	EUR	3	TQEX	00265693793EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 09:00:52	FR0000052292	1,071.50	EUR	1	TQEX	00265693796EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 09:00:52	FR0000052292	1,071.50	EUR	3	TQEX	00265693797EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 09:00:52	FR0000052292	1,071.50	EUR	2	XPAR	00265693795EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 09:01:29	FR0000052292	1,072.50	EUR	23	XPAR	00265693975EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 09:01:29	FR0000052292	1,072.50	EUR	5	XPAR	00265693976EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 09:01:29	FR0000052292	1,072.50	EUR	1	CEUX	00265693977EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 09:02:29	FR0000052292	1,071.50	EUR	9	XPAR	00265694222EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 09:02:29	FR0000052292	1,071.50	EUR	8	CEUX	00265694223EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 09:03:28	FR0000052292	1,072.50	EUR	4	CEUX	00265694373EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 09:03:34	FR0000052292	1,072.50	EUR	4	CEUX	00265694393EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 09:03:34	FR0000052292	1,073.00	EUR	23	CEUX	00265694394EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 09:04:31	FR0000052292	1,072.00	EUR	4	CEUX	00265694534EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 09:04:31	FR0000052292	1,072.00	EUR	14	TQEX	00265694533EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 09:04:31	FR0000052292	1,072.00	EUR	3	TQEX	00265694535EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 09:05:27	FR0000052292	1,071.00	EUR	2	CEUX	00265694758EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 09:05:27	FR0000052292	1,071.00	EUR	5	CEUX	00265694759EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 09:05:27	FR0000052292	1,071.00	EUR	3	CEUX	00265694760EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 09:05:57	FR0000052292	1,072.50	EUR	4	TQEX	00265694898EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 09:05:57	FR0000052292	1,072.50	EUR	26	TQEX	00265694899EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 09:06:33	FR0000052292	1,072.50	EUR	24	TQEX	00265695005EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500								

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HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 15:42:11	FR0000052292	1,067.50	EUR	2	CEUX	00265760259EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 15:42:11	FR0000052292	1,067.50	EUR	2	TQEX	00265760256EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 15:42:11	FR0000052292	1,067.50	EUR	3	TQEX	00265760260EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 15:44:43	FR0000052292	1,067.50	EUR	3	CEUX	00265761055EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 15:45:11	FR0000052292	1,067.50	EUR	2	CEUX	00265761301EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 15:45:27	FR0000052292	1,068.00	EUR	5	XPAR	00265761394EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 15:45:27	FR0000052292	1,068.00	EUR	5	XPAR	00265761395EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 15:45:27	FR0000052292	1,068.00	EUR	2	XPAR	00265761396EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 15:45:27	FR0000052292	1,068.00	EUR	5	XPAR	00265761397EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 15:47:18	FR0000052292	1,068.00	EUR	2	CEUX	00265761896EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 15:47:18	FR0000052292	1,068.00	EUR	2	CEUX	00265761897EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 15:47:18	FR0000052292	1,068.00	EUR	2	CEUX	00265761898EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 15:47:18	FR0000052292	1,068.00	EUR	17	XPAR	00265761898EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 15:49:56	FR0000052292	1,067.50	EUR	11	XPAR	00265762669EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 15:51:14	FR0000052292	1,067.50	EUR	5	CEUX	00265763307EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 15:51:14	FR0000052292	1,067.50	EUR	11	CEUX	00265763309EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 15:51:14	FR0000052292	1,067.50	EUR	3	CEUX	00265763311EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 15:51:14	FR0000052292	1,067.50	EUR	1	TQEX	00265763308EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 15:51:14	FR0000052292	1,067.50	EUR	4	TQEX	00265763310EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 15:53:30	FR0000052292	1,066.50	EUR	8	XPAR	00265764063EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 15:54:45	FR0000052292	1,067.50	EUR	10	XPAR	00265764547EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 15:56:14	FR0000052292	1,067.50	EUR	7	CEUX	00265765113EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 15:56:14	FR0000052292	1,067.50	EUR	4	CEUX	00265765115EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 15:56:14	FR0000052292	1,067.50	EUR	2	CEUX	00265765117EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ13	Exane SA	969500UP76J52A9OXU27	17/05/2021 15:56:14	FR0000052292	1,067.50	EUR	2	CEUX	00265765118EXPA1	Employee shareholding

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HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 09:04:24	FR0000052292	1,052.00	EUR	11	CEUX	00266018171EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 09:04:24	FR0000052292	1,052.00	EUR	2	CEUX	00266018174EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 09:04:24	FR0000052292	1,052.00	EUR	3	CEUX	00266018175EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 09:04:24	FR0000052292	1,052.00	EUR	3	CEUX	00266018176EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 09:04:24	FR0000052292	1,051.50	EUR	3	XPAR	00266018172EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 09:04:24	FR0000052292	1,051.50	EUR	1	XPAR	00266018173EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 09:06:25	FR0000052292	1,050.50	EUR	2	XPAR	00266018793EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 09:06:57	FR0000052292	1,051.00	EUR	23	XPAR	00266018926EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 09:09:30	FR0000052292	1,050.00	EUR	10	XPAR	00266019613EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 09:09:30	FR0000052292	1,050.00	EUR	5	XPAR	00266019614EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 09:09:30	FR0000052292	1,050.00	EUR	15	XPAR	00266019615EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 09:13:32	FR0000052292	1,052.50	EUR	5	XPAR	00266020661EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 09:13:32	FR0000052292	1,052.50	EUR	5	XPAR	00266020662EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 09:13:32	FR0000052292	1,052.50	EUR	5	XPAR	00266020663EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 09:13:57	FR0000052292	1,052.50	EUR	2	XPAR	00266020782EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 09:14:03	FR0000052292	1,052.50	EUR	8	XPAR	00266020854EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 09:15:30	FR0000052292	1,052.50	EUR	12	CEUX	00266021284EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 09:15:30	FR0000052292	1,052.50	EUR	3	TQEX	00266021283EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 09:16:10	FR0000052292	1,051.50	EUR	7	XPAR	00266021486EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 09:18:32	FR0000052292	1,053.00	EUR	3	CEUX	00266021949EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 09:18:32	FR0000052292	1,053.00	EUR	13	CEUX	00266022150EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 09:18:32	FR0000052292	1,053.00	EUR	2	CEUX	00266022154EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 09:18:32	FR0000052292	1,053.00	EUR	4	CEUX	00266022555EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 09:18:32	FR0000052292	1,053.00	EUR	2	CEUX	00266022156EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 09:19:29	FR0000052292	1,052.00	EUR	3	XPAR	00266022503EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA									

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HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 14:37:58	FR0000052292	1,046.00	EUR	4	XPAR	00266113079EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 14:37:58	FR0000052292	1,046.00	EUR	9	XPAR	00266113080EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 14:37:58	FR0000052292	1,046.00	EUR	10	XPAR	00266113081EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 14:40:46	FR0000052292	1,045.00	EUR	12	XPAR	00266114064EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 14:45:02	FR0000052292	1,044.50	EUR	1	CEUX	00266115456EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 14:45:02	FR0000052292	1,044.50	EUR	22	TQEX	00266115455EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 14:50:02	FR0000052292	1,044.00	EUR	7	XPAR	00266117095EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 14:50:02	FR0000052292	1,044.00	EUR	3	XPAR	00266117097EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 14:50:39	FR0000052292	1,044.00	EUR	9	XPAR	00266117387EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 14:54:06	FR0000052292	1,044.50	EUR	1	CEUX	00266118836EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 14:54:06	FR0000052292	1,044.50	EUR	3	CEUX	00266118837EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 14:54:06	FR0000052292	1,044.50	EUR	1	CEUX	00266118838EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 14:54:06	FR0000052292	1,044.50	EUR	8	TQEX	00266118838EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 14:54:14	FR0000052292	1,044.50	EUR	1	CEUX	00266118879EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 14:54:14	FR0000052292	1,044.50	EUR	1	CEUX	00266118881EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 14:55:10	FR0000052292	1,044.50	EUR	11	XPAR	00266119259EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 14:57:03	FR0000052292	1,044.00	EUR	6	XPAR	00266120151EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 14:57:03	FR0000052292	1,044.00	EUR	9	XPAR	00266120152EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 14:59:06	FR0000052292	1,043.00	EUR	9	XPAR	00266121093EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 15:03:33	FR0000052292	1,043.00	EUR	4	TQEX	00266123007EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 15:03:38	FR0000052292	1,043.00	EUR	5	XPAR	00266123042EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 15:03:38	FR0000052292	1,043.00	EUR	5	XPAR	00266123044EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 15:03:38	FR0000052292	1,043.00	EUR	7	XPAR	00266123046EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 15:03:38	FR0000052292	1,043.00	EUR	4	XPAR	00266123047EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 15:07:22	FR0000052292	1,044.00	EUR	6	CEUX	00266125126EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA									

HERMES INTERNATIONAL	969500Y4JGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 16:09:40	FR0000052292	1,047.00	EUR	3	TQEX	00266165442EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 16:09:40	FR0000052292	1,047.00	EUR	1	TQEX	00266165443EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 16:09:40	FR0000052292	1,047.00	EUR	6	TQEX	00266165444EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 16:11:54	FR0000052292	1,046.50	EUR	1	XPAP	00266167248EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 16:11:54	FR0000052292	1,046.50	EUR	10	XPAP	00266167249EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 16:14:42	FR0000052292	1,046.00	EUR	3	CEUX	00266169551EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 16:14:42	FR0000052292	1,046.00	EUR	13	CEUX	00266169552EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 16:14:42	FR0000052292	1,046.00	EUR	5	CEUX	00266169554EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 16:14:42	FR0000052292	1,046.00	EUR	1	CEUX	00266169555EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 16:14:42	FR0000052292	1,046.00	EUR	8	CEUX	00266169561EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 16:14:42	FR0000052292	1,046.00	EUR	3	CEUX	00266169563EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 16:14:42	FR0000052292	1,046.00	EUR	1	TQEX	00266169550EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 16:17:42	FR0000052292	1,045.00	EUR	5	XPAP	00266172096EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 16:17:42	FR0000052292	1,045.00	EUR	10	XPAP	00266172097EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 16:17:42	FR0000052292	1,045.00	EUR	5	XPAP	00266172098EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 16:17:42	FR0000052292	1,045.00	EUR	6	XPAP	00266172099EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 16:20:46	FR0000052292	1,046.50	EUR	21	CEUX	00266172330EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 16:20:46	FR0000052292	1,046.50	EUR	4	CEUX	00266174231EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 16:20:46	FR0000052292	1,046.50	EUR	3	CEUX	00266174232EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 16:20:46	FR0000052292	1,046.50	EUR	2	CEUX	00266174233EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 16:23:45	FR0000052292	1,048.00	EUR	3	CEUX	00266176186EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 16:23:51	FR0000052292	1,048.00	EUR	6	CEUX	00266176221EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 16:23:51	FR0000052292	1,048.00	EUR	13	XPAP	00266176223EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 16:24:55	FR0000052292	1,047.50	EUR	1	XPAP	00266176898EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	19/05/2021 16:24:56	FR0000052292	1,047.50	EUR	2	XPAP	00266177000EXPA1	Employee shareholding
HERMES INTERNATIONAL	96										

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HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	2005/05/2015.34:34	FR0000052292	1,068.50	EUR	7	XP	00266309766EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	2005/05/2015.34:34	FR0000052292	1,068.50	EUR	1	XP	00266309767EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	2005/05/2015.35:02	FR0000052292	1,067.50	EUR	5	XP	00266309974EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	2005/05/2015.36:50	FR0000052292	1,067.50	EUR	10	XP	00266310814EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	2005/05/2015.38:23	FR0000052292	1,067.00	EUR	9	XP	00266311277EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	2005/05/2015.39:31	FR0000052292	1,067.00	EUR	6	CEUX	00266311637EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	2005/05/2015.39:31	FR0000052292	1,067.00	EUR	18	CEUX	00266311638EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	2005/05/2015.40:27	FR0000052292	1,066.50	EUR	4	XP	00266311976EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	2005/05/2015.42:32	FR0000052292	1,067.00	EUR	2	XP	00266312779EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	2005/05/2015.42:32	FR0000052292	1,067.00	EUR	8	XP	00266312780EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	2005/05/2015.42:32	FR0000052292	1,067.00	EUR	5	XP	00266312781EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	2005/05/2015.42:32	FR0000052292	1,067.00	EUR	6	XP	00266312782EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	2005/05/2015.45:34	FR0000052292	1,068.00	EUR	20	XP	00266313774EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	2005/05/2015.45:34	FR0000052292	1,068.00	EUR	5	XP	00266313775EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	2005/05/2015.46:35	FR0000052292	1,067.50	EUR	4	XP	00266314447EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	2005/05/2015.47:00	FR0000052292	1,067.00	EUR	8	XP	00266314572EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	2005/05/2015.48:05	FR0000052292	1,066.00	EUR	8	XP	00266314907EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	2005/05/2015.50:36	FR0000052292	1,066.00	EUR	5	XP	00266315664EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	2005/05/2015.50:36	FR0000052292	1,066.00	EUR	2	XP	00266315665EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	2005/05/2015.50:36	FR0000052292	1,066.00	EUR	5	XP	00266315666EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	2005/05/2015.50:36	FR0000052292	1,066.00	EUR	5	XP	00266315668EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	2005/05/2015.50:36	FR0000052292	1,066.00	EUR	4	XP	00266315670EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	2005/05/2015.53:48	FR0000052292	1,067.00	EUR	8	CEUX	00266316810EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	2005/05/2015.53:48	FR0000052292	1,067.00	EUR	21	XP	00266316811EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	2005/05/2015.55:21	FR0000052292	1,067.00	EUR	11	XP	00266317225EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27								

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HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	21/05/2021 09:02:29	FR0000052292	1,072.50	EUR	7	XPAR	0266363280EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	21/05/2021 09:05:50	FR0000052292	1,072.00	EUR	5	CEUX	0266363879EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	21/05/2021 09:05:50	FR0000052292	1,072.00	EUR	3	CEUX	0266363880EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	21/05/2021 09:06:11	FR0000052292	1,072.00	EUR	19	XPAR	0266363987EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	21/05/2021 09:09:23	FR0000052292	1,074.00	EUR	4	CEUX	0266364518EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	21/05/2021 09:09:23	FR0000052292	1,074.00	EUR	27	XPAR	0266364517EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	21/05/2021 09:12:16	FR0000052292	1,076.00	EUR	7	CEUX	0266364988EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	21/05/2021 09:12:51	FR0000052292	1,076.50	EUR	4	CEUX	0266365113EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	21/05/2021 09:12:51	FR0000052292	1,076.50	EUR	21	XPAR	0266365114EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	21/05/2021 09:15:40	FR0000052292	1,079.50	EUR	8	XPAR	0266365603EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	21/05/2021 09:15:41	FR0000052292	1,079.50	EUR	10	XPAR	0266365611EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	21/05/2021 09:15:41	FR0000052292	1,079.50	EUR	7	XPAR	0266365612EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	21/05/2021 09:19:19	FR0000052292	1,078.00	EUR	26	XPAR	0266366279EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	21/05/2021 09:22:27	FR0000052292	1,079.00	EUR	5	XPAR	0266367136EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	21/05/2021 09:22:27	FR0000052292	1,079.00	EUR	5	XPAR	0266367137EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	21/05/2021 09:22:27	FR0000052292	1,079.00	EUR	15	XPAR	0266367138EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	21/05/2021 09:25:01	FR0000052292	1,080.00	EUR	5	XPAR	0266367596EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	21/05/2021 09:25:01	FR0000052292	1,080.00	EUR	2	XPAR	0266367597EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	21/05/2021 09:25:01	FR0000052292	1,080.00	EUR	5	XPAR	0266367598EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	21/05/2021 09:25:01	FR0000052292	1,080.00	EUR	5	XPAR	0266367599EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	21/05/2021 09:25:01	FR0000052292	1,080.00	EUR	5	XPAR	0266367600EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	21/05/2021 09:25:01	FR0000052292	1,080.00	EUR	5	XPAR	0266367601EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	21/05/2021 09:28:42	FR0000052292	1,078.00	EUR	13	CEUX	02663671345EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	21/05/2021 09:28:42	FR0000052292	1,078.00	EUR	3	XPAR	0266368330EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	21/05/2021 09:28:42	FR0000052292	1,078.00	EUR	5	XPAR	0266368331EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	21/05/2021 09:28:							

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HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	21/05/2021 16:00:28	FR0000052292	1,085.00	EUR	7	XPAR	00266449692EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	21/05/2021 16:00:28	FR0000052292	1,085.00	EUR	1	XPAR	00266449693EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	21/05/2021 16:00:28	FR0000052292	1,085.00	EUR	8	XPAR	00266449694EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	21/05/2021 16:04:26	FR0000052292	1,084.50	EUR	3	TQEX	00266451687EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	21/05/2021 16:04:26	FR0000052292	1,084.50	EUR	1	TQEX	00266451688EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	21/05/2021 16:04:26	FR0000052292	1,084.50	EUR	3	TQEX	00266451689EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	21/05/2021 16:04:26	FR0000052292	1,084.50	EUR	1	TQEX	00266451690EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	21/05/2021 16:04:26	FR0000052292	1,084.50	EUR	20	TQEX	00266451691EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	21/05/2021 16:05:59	FR0000052292	1,084.00	EUR	6	TQEX	00266452409EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	21/05/2021 16:05:59	FR0000052292	1,084.00	EUR	9	TQEX	00266452411EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	21/05/2021 16:05:59	FR0000052292	1,084.00	EUR	4	XPAR	00266452410EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	21/05/2021 16:05:59	FR0000052292	1,084.00	EUR	2	XPAR	00266452412EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	21/05/2021 16:05:59	FR0000052292	1,084.00	EUR	5	XPAR	00266452413EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	21/05/2021 16:06:56	FR0000052292	1,084.00	EUR	1	XPAR	00266452880EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	21/05/2021 16:08:45	FR0000052292	1,083.50	EUR	3	CEUX	00266453955EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	21/05/2021 16:08:45	FR0000052292	1,083.50	EUR	2	CEUX	00266453956EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	21/05/2021 16:08:45	FR0000052292	1,083.50	EUR	18	TQEX	00266453957EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	21/05/2021 16:08:45	FR0000052292	1,083.50	EUR	1	TQEX	00266453958EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	21/05/2021 16:11:30	FR0000052292	1,083.50	EUR	3	XPAR	00266455477EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	21/05/2021 16:11:30	FR0000052292	1,083.50	EUR	18	XPAR	00266455478EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	21/05/2021 16:11:30	FR0000052292	1,083.50	EUR	4	XPAR	00266455479EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	21/05/2021 16:14:27	FR0000052292	1,083.00	EUR	5	CEUX	00266456783EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	21/05/2021 16:14:27	FR0000052292	1,083.00	EUR	4	CEUX	00266456784EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	21/05/2021 16:14:27	FR0000052292	1,083.00	EUR	20	XPAR	00266456782EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	21/05/2021 16:16:59	FR0000052292	1,083.50	EUR	9	CEUX	00266458246EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ										

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