

Statement of transactions made by an issuer on his own shares from 24 May 2021 to 28 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	24/05/2021	FR0000052292	685	1.092.38	CEUX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	24/05/2021	FR0000052292	482	1.091.99	TQEX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	24/05/2021	FR0000052292	1.904	1.091.40	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	25/05/2021	FR0000052292	817	1.109.17	CEUX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	25/05/2021	FR0000052292	552	1.109.46	TQEX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	25/05/2021	FR0000052292	2.495	1.108.46	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	26/05/2021	FR0000052292	744	1.124.03	CEUX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	26/05/2021	FR0000052292	592	1.124.41	TQEX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	26/05/2021	FR0000052292	2.060	1.123.38	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	27/05/2021	FR0000052292	900	1.133.78	CEUX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	27/05/2021	FR0000052292	574	1.133.75	TQEX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	27/05/2021	FR0000052292	2.071	1.132.44	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	28/05/2021	FR0000052292	1.216	1.140.01	CEUX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	28/05/2021	FR0000052292	942	1.141.10	TQEX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	28/05/2021	FR0000052292	3.172	1.141.16	XPAR
* rounded to two digits after the point			TOTAL	18 206	1.121.90	

* rounded to two digits after the point

Detail by transaction

Issuer name	Issuer identification code	PSI name	PSI identification code	Transaction date/time (CET) (dd/mm/yyyy)	Financial instrument identification code	Transaction price	Currency	Number of shares	Market (Mic Code)	Transaction reference number	Purpose of the share buy-back
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 09:02:35	FR0000052292	1,087.00	EUR	10	XPAR	00266514357EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 09:02:35	FR0000052292	1,087.00	EUR	5	XPAR	00266514358EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 09:02:35	FR0000052292	1,087.00	EUR	10	XPAR	00266514359EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 09:02:35	FR0000052292	1,087.00	EUR	8	XPAR	00266514360EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 09:02:47	FR0000052292	1,085.50	EUR	5	XPAR	00266514380EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 09:02:47	FR0000052292	1,085.50	EUR	1	XPAR	00266514381EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 09:03:22	FR0000052292	1,086.00	EUR	52	XPAR	00266514422EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 09:03:22	FR0000052292	1,086.00	EUR	8	XPAR	00266514423EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 09:03:22	FR0000052292	1,086.00	EUR	5	XPAR	00266514424EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 09:04:31	FR0000052292	1,087.00	EUR	7	XPAR	00266514490EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 09:05:30	FR0000052292	1,087.00	EUR	8	XPAR	00266514575EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 09:06:10	FR0000052292	1,087.50	EUR	3	XPAR	00266514630EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 09:06:10	FR0000052292	1,087.50	EUR	5	XPAR	00266514631EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 09:06:10	FR0000052292	1,087.50	EUR	1	XPAR	00266514632EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 09:08:57	FR0000052292	1,088.50	EUR	2	CEUX	00266514911EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 09:08:57	FR0000052292	1,088.50	EUR	4	CEUX	00266514912EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 09:08:57	FR0000052292	1,088.50	EUR	3	CEUX	00266514913EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 09:08:57	FR0000052292	1,088.50	EUR	1	TQEX	00266514909EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 09:08:57	FR0000052292	1,088.50	EUR	3	TQEX	00266514910EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 09:08:57	FR0000052292	1,088.50	EUR	10	XPAR	00266514914EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 09:09:12	FR0000052292	1,088.50	EUR	5	XPAR	00266514926EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 09:10:41	FR0000052292	1,087.50	EUR	13	XPAR	00266515095EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 09:14:21	FR0000052292	1,089.50	EUR	6	CEUX	00266515375EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 09:14:21	FR0000052292	1,089.50	EUR	25	XPAR	00266515376EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	24/05/2							

HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 11:17:29	FR0000052292	1,091.50	EUR	4	XPAR	00266525571EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 11:17:29	FR0000052292	1,091.50	EUR	13	XPAR	00266525572EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 11:23:08	FR0000052292	1,092.50	EUR	2	CEUX	00266525961EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 11:24:47	FR0000052292	1,092.50	EUR	5	CEUX	00266526039EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 11:24:47	FR0000052292	1,092.50	EUR	3	TQEX	00266526037EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 11:24:47	FR0000052292	1,092.50	EUR	21	XPAR	00266526038EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 11:26:33	FR0000052292	1,092.50	EUR	10	TQEX	00266526134EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 11:26:33	FR0000052292	1,092.50	EUR	1	TQEX	00266526135EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 11:26:33	FR0000052292	1,092.50	EUR	2	TQEX	00266526136EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 11:26:33	FR0000052292	1,092.50	EUR	1	TQEX	00266526137EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 11:26:33	FR0000052292	1,092.50	EUR	2	TQEX	00266526138EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 11:26:33	FR0000052292	1,092.50	EUR	2	TQEX	00266526139EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 11:26:33	FR0000052292	1,092.50	EUR	7	TQEX	00266526140EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 11:30:35	FR0000052292	1,092.50	EUR	2	CEUX	00266526343EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 11:30:35	FR0000052292	1,092.50	EUR	2	CEUX	00266526344EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 11:30:35	FR0000052292	1,092.50	EUR	10	CEUX	00266526346EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 11:30:35	FR0000052292	1,092.50	EUR	2	CEUX	00266526347EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 11:30:35	FR0000052292	1,092.50	EUR	7	TQEX	00266526345EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 11:35:16	FR0000052292	1,091.00	EUR	3	CEUX	00266526684EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 11:37:59	FR0000052292	1,091.50	EUR	6	CEUX	00266526811EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 11:37:59	FR0000052292	1,091.50	EUR	4	TQEX	00266526810EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 11:37:59	FR0000052292	1,091.50	EUR	23	XPAR	00266526812EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 11:40:40	FR0000052292	1,091.50	EUR	2	CEUX	00266526928EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 11:40:40	FR0000052292	1,091.50	EUR	5	CEUX	00266526940EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	24/05/2021 11:40:40	FR0000052292	1,091.50	EUR	3	CEUX	00266526941EXPA1	Employee shareholding
HERMES INTERNATIONAL	96										

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HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	24/05/2021 16.31:42	FR0000052292	1,093.00	EUR	3	TQEX	00266555713EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	24/05/2021 16.31:42	FR0000052292	1,093.00	EUR	5	XPAR	00266555715EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	24/05/2021 16.31:42	FR0000052292	1,093.00	EUR	2	XPAR	00266555716EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	24/05/2021 16.31:42	FR0000052292	1,093.00	EUR	5	XPAR	00266555717EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	24/05/2021 16.31:42	FR0000052292	1,093.00	EUR	3	XPAR	00266555718EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	24/05/2021 16.32:01	FR0000052292	1,092.50	EUR	9	XPAR	00266556403EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	24/05/2021 16.34:08	FR0000052292	1,093.00	EUR	10	TQEX	00266556118EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	24/05/2021 16.34:08	FR0000052292	1,093.00	EUR	7	TQEX	00266556119EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	24/05/2021 16.35:40	FR0000052292	1,093.00	EUR	2	CEUX	00266556403EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	24/05/2021 16.35:40	FR0000052292	1,093.00	EUR	16	TQEX	00266556402EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	24/05/2021 16.37:12	FR0000052292	1,093.00	EUR	16	TQEX	00266556700EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	24/05/2021 16.38:44	FR0000052292	1,093.50	EUR	4	CEUX	00266556929EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	24/05/2021 16.38:44	FR0000052292	1,093.50	EUR	3	CEUX	00266556930EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	24/05/2021 16.38:44	FR0000052292	1,093.50	EUR	6	CEUX	00266556931EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	24/05/2021 16.38:44	FR0000052292	1,093.50	EUR	3	CEUX	00266556932EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	24/05/2021 16.42:20	FR0000052292	1,093.50	EUR	11	XPAR	00266557599EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	24/05/2021 16.43:46	FR0000052292	1,094.00	EUR	9	CEUX	00266557912EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	24/05/2021 16.43:46	FR0000052292	1,094.00	EUR	6	CEUX	00266557916EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	24/05/2021 16.43:46	FR0000052292	1,094.00	EUR	1	CEUX	00266557917EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	24/05/2021 16.43:46	FR0000052292	1,094.00	EUR	6	TQEX	00266557914EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	24/05/2021 16.43:46	FR0000052292	1,094.00	EUR	23	XPAR	00266557915EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	24/05/2021 16.45:30	FR0000052292	1,094.00	EUR	5	CEUX	00266558195EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	24/05/2021 16.45:32	FR0000052292	1,094.50	EUR	4	XPAR	00266558197EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	24/05/2021 16.45:32	FR0000052292	1,094.50	EUR	5	XPAR	00266558198EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	24/05/2021 16.45:32	FR0000052292	1,094.50	EUR	2	XPAR	00266558199EXPA1	Employee shareholding
HERMES INTERNATIONAL	96										

HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	24/05/2021 17:22:13	FR0000052292	1,095.50	EUR	2	TQEX	00266565791EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	24/05/2021 17:22:13	FR0000052292	1,095.50	EUR	1	TQEX	00266565793EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	24/05/2021 17:23:34	FR0000052292	1,095.50	EUR	4	XPAR	00266566221EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	24/05/2021 17:23:34	FR0000052292	1,095.50	EUR	5	XPAR	00266566222EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	24/05/2021 17:23:34	FR0000052292	1,095.50	EUR	5	XPAR	00266566223EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	24/05/2021 17:23:34	FR0000052292	1,095.50	EUR	2	XPAR	00266566224EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	24/05/2021 17:23:34	FR0000052292	1,095.50	EUR	2	XPAR	00266566225EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	24/05/2021 17:23:55	FR0000052292	1,095.50	EUR	6	CEUX	00266566308EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	24/05/2021 17:23:55	FR0000052292	1,095.50	EUR	3	CEUX	00266566309EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	24/05/2021 17:24:07	FR0000052292	1,095.50	EUR	5	CEUX	00266566401EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	24/05/2021 17:24:19	FR0000052292	1,095.50	EUR	1	CEUX	00266566475EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	24/05/2021 17:24:22	FR0000052292	1,095.50	EUR	1	CEUX	00266566486EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2021 09:00:27	FR0000052292	1,098.50	EUR	5	XPAR	00266579540EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2021 09:02:25	FR0000052292	1,098.50	EUR	2	CEUX	00266580201EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2021 09:02:25	FR0000052292	1,098.50	EUR	3	CEUX	00266580202EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2021 09:02:25	FR0000052292	1,098.50	EUR	3	CEUX	00266580203EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2021 09:02:25	FR0000052292	1,098.50	EUR	2	CEUX	00266580204EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2021 09:02:25	FR0000052292	1,098.50	EUR	4	CEUX	00266580205EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2021 09:02:25	FR0000052292	1,098.50	EUR	8	CEUX	00266580206EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2021 09:05:29	FR0000052292	1,099.50	EUR	2	TQEX	00266580624EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2021 09:05:48	FR0000052292	1,100.00	EUR	6	CEUX	00266581026EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2021 09:05:48	FR0000052292	1,100.00	EUR	4	TQEX	00266581028EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2021 09:08:12	FR0000052292	1,098.50	EUR	14	XPAR	00266581292EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2021 09:08:12	FR0000052292	1,098.50	EUR	4	CEUX	00266581519EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	25/05/2021 09:08:12	FR0000052292	1,098.50	EUR	10	XPAR	00266581518EXPA1	Employee shareholding
HERMES INTERNATIONAL	96950										

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HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	25/05/2021 16:34:22	FR0000052292	1,112.00	EUR	9	TQEX	00266683184EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	25/05/2021 16:34:22	FR0000052292	1,112.00	EUR	4	TPAR	00266683185EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	25/05/2021 16:34:35	FR0000052292	1,111.50	EUR	4	TPAR	00266683243EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	25/05/2021 16:34:35	FR0000052292	1,111.50	EUR	6	XPAP	00266683244EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	25/05/2021 16:36:57	FR0000052292	1,111.50	EUR	7	CEUX	00266683921EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	25/05/2021 16:36:57	FR0000052292	1,111.50	EUR	6	CEUX	00266683922EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	25/05/2021 16:36:57	FR0000052292	1,111.50	EUR	4	CEUX	00266683923EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	25/05/2021 16:36:57	FR0000052292	1,111.50	EUR	2	CEUX	00266683924EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	25/05/2021 16:36:57	FR0000052292	1,111.50	EUR	1	TQEX	00266683919EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	25/05/2021 16:36:57	FR0000052292	1,111.50	EUR	1	TQEX	00266683920EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	25/05/2021 16:38:32	FR0000052292	1,111.50	EUR	3	CEUX	00266684354EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	25/05/2021 16:38:32	FR0000052292	1,111.50	EUR	8	XPAP	00266684355EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	25/05/2021 16:40:24	FR0000052292	1,112.50	EUR	22	CEUX	00266684885EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	25/05/2021 16:47:57	FR0000052292	1,115.00	EUR	8	CEUX	00266687329EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	25/05/2021 16:47:57	FR0000052292	1,115.00	EUR	3	CEUX	00266687330EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	25/05/2021 16:47:57	FR0000052292	1,115.00	EUR	4	CEUX	00266687331EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	25/05/2021 16:47:57	FR0000052292	1,115.00	EUR	7	CEUX	00266687332EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	25/05/2021 16:49:29	FR0000052292	1,114.00	EUR	2	CEUX	00266687900EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	25/05/2021 16:49:29	FR0000052292	1,114.00	EUR	1	CEUX	00266687902EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	25/05/2021 16:49:29	FR0000052292	1,114.00	EUR	5	XPAP	00266687899EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	25/05/2021 16:49:29	FR0000052292	1,114.00	EUR	2	XPAP	00266687901EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	25/05/2021 16:51:16	FR0000052292	1,114.00	EUR	10	XPAP	00266688471EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	25/05/2021 16:51:21	FR0000052292	1,114.00	EUR	3	CEUX	00266688391EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	25/05/2021 16:51:21	FR0000052292	1,114.00	EUR	1	CEUX	00266688520EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	25/05/2021 16:51:21	FR0000052292	1,114.00	EUR	13	TQEX	00266688519EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	9								

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HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:05:10	FR0000052292	1,125.00	EUR	9	CEUX	00266801787EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:05:10	FR0000052292	1,125.00	EUR	6	TQEX	00266801786EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:05:10	FR0000052292	1,125.00	EUR	23	XPAR	00266801780EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:06:41	FR0000052292	1,125.00	EUR	8	CEUX	00266802478EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:06:41	FR0000052292	1,125.00	EUR	9	CEUX	00266802480EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:06:41	FR0000052292	1,125.00	EUR	1	TQEX	00266802477EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:06:41	FR0000052292	1,125.00	EUR	3	TQEX	00266802479EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:08:39	FR0000052292	1,125.00	EUR	1	TQEX	00266803315EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:08:39	FR0000052292	1,125.00	EUR	9	XPAR	00266803316EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:08:39	FR0000052292	1,125.00	EUR	4	XPAR	00266803317EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:11:22	FR0000052292	1,126.00	EUR	10	XPAR	00266804360EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:11:22	FR0000052292	1,126.00	EUR	6	XPAR	00266804361EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:11:22	FR0000052292	1,126.00	EUR	8	XPAR	00266804362EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:13:32	FR0000052292	1,126.00	EUR	17	TQEX	00266805201EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:15:13	FR0000052292	1,125.50	EUR	8	XPAR	00266806006EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:16:26	FR0000052292	1,126.00	EUR	17	XPAR	00266806649EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:18:22	FR0000052292	1,125.50	EUR	4	CEUX	00266806739EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:18:22	FR0000052292	1,125.50	EUR	1	TQEX	00266807640EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:18:22	FR0000052292	1,125.50	EUR	2	TQEX	00266807641EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:18:22	FR0000052292	1,125.50	EUR	4	TQEX	00266807642EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:18:22	FR0000052292	1,125.50	EUR	3	TQEX	00266807643EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:18:22	FR0000052292	1,125.50	EUR	3	TQEX	00266807644EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:20:17	FR0000052292	1,125.50	EUR	3	CEUX	00266808069EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:20:17	FR0000052292	1,125.50	EUR	10	TQEX	00266808068EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:20:17	FR0000052292	1,125.50	EUR	2	TQEX	00266808610EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:20:17	FR0000052292	1,125.50	EUR	2	TQEX	00266808611EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:21:11	FR0000052292	1,125.00	EUR	8	XPAR	00266809012EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:22:13	FR0000052292	1,124.50	EUR	9	XPAR	00266809626EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:24:08	FR0000052292	1,125.50	EUR	11	CEUX	00266810522EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:24:08	FR0000052292	1,125.50	EUR	2	TQEX	00266810520EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:24:08	FR0000052292	1,125.50	EUR	3	TQEX	00266810521EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:26:02	FR0000052292	1,125.50	EUR	5	CEUX	00266811384EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:26:02	FR0000052292	1,125.50	EUR	4	CEUX	00266811366EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:26:02	FR0000052292	1,125.50	EUR	2	TQEX	00266811363EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:26:02	FR0000052292	1,125.50	EUR	2	TQEX	00266811365EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:26:02	FR0000052292	1,125.50	EUR	3	TQEX	00266811367EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:29:19	FR0000052292	1,125.50	EUR	5	CEUX	00266813016EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:29:19	FR0000052292	1,125.50	EUR	4	TQEX	00266813011EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:29:19	FR0000052292	1,125.50	EUR	3	TQEX	00266813012EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:29:19	FR0000052292	1,125.50	EUR	2	TQEX	00266813014EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:29:19	FR0000052292	1,125.50	EUR	3	TQEX	00266813015EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:29:19	FR0000052292	1,125.50	EUR	7	XPAR	00266813002EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:29:19	FR0000052292	1,125.50	EUR	2	XPAR	00266813007EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:29:19	FR0000052292	1,125.50	EUR	5	XPAR	00266813008EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:29:19	FR0000052292	1,125.50	EUR	1	XPAR	00266813009EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:33:18	FR0000052292	1,126.50	EUR	4	XPAR	00266814952EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:33:18	FR0000052292	1,126.50	EUR	5	XPAR	00266814953EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:33:18	FR0000052292	1,126.50	EUR	2	XPAR	00266814954EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:33:18	FR0000052292	1,126.50	EUR	4	XPAR	00266814955EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:33:18	FR0000052292	1,126.50	EUR	10	XPAR	00266814956EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:34:28	FR0000052292	1,126.00	EUR	2	TQEX	00266815369EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:34:28	FR0000052292	1,126.00	EUR	3	TQEX	00266815370EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:34:28	FR0000052292	1,126.00	EUR	3	TQEX	00266815371EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:34:28	FR0000052292	1,126.00	EUR	12	TQEX	00266815373EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:34:28	FR0000052292	1,126.00	EUR	3	TQEX	00266815379EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:37:14	FR0000052292	1,125.50	EUR	5	XPAR	00266816621EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:37:14	FR0000052292	1,125.50	EUR	5	XPAR	00266816622EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:37:14	FR0000052292	1,125.50	EUR	5	XPAR	00266816623EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:37:14	FR0000052292	1,125.50	EUR	5	XPAR	00266816624EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:37:14	FR0000052292	1,125.50	EUR	6	XPAR	00266816625EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:39:09	FR0000052292	1,125.00	EUR	3	CEUX	00266817500EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:39:09	FR0000052292	1,125.00	EUR	2	XPAR	00266817501EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:39:09	FR0000052292	1,125.00	EUR	5	XPAR	00266817502EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:40:32	FR0000052292	1,124.00	EUR	9	XPAR	00266818072EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:41:52	FR0000052292	1,124.00	EUR	6	CEUX	00266818681EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:41:52	FR0000052292	1,124.00	EUR	4	CEUX	00266818683EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:41:52	FR0000052292	1,124.00	EUR	2	TQEX	00266818680EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:41:52	FR0000052292	1,124.00	EUR	2	TQEX	00266818682EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:41:52	FR0000052292	1,124.00	EUR	2	TQEX	00266818684EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:44:25	FR0000052292	1,124.50	EUR	3	TQEX	00266819946EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:44:25	FR0000052292	1,124.50	EUR	2	TQEX	00266819944EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:44:25	FR0000052292	1,124.50	EUR	3	TQEX	00266819945EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:44:25	FR0000052292	1,124.50	EUR	3	TQEX	00266819948EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:44:25	FR0000052292	1,124.50	EUR	5	TQEX	00266819950EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:44:25	FR0000052292	1,124.50	EUR	1	TQEX	00266819951EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	26/05/2021 16:46:23	FR0000052292	1,124.50	EUR	5	XPAR	0026682885EXPA1	Employee shareholding
HERMES INTERNATIONAL	969										

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HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:06:37	FR0000052292	1,128.50	EUR	2	CEUX	00266857467EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:06:37	FR0000052292	1,128.50	EUR	4	TQEX	00266857465EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:08:14	FR0000052292	1,125.00	EUR	10	XPAR	00266857764EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:10:36	FR0000052292	1,124.50	EUR	3	CEUX	00266858086EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:10:36	FR0000052292	1,124.50	EUR	5	CEUX	00266858090EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:10:36	FR0000052292	1,124.50	EUR	10	CEUX	00266858091EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:10:36	FR0000052292	1,124.50	EUR	2	CEUX	00266858092EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:10:36	FR0000052292	1,124.50	EUR	3	CEUX	00266858093EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:10:36	FR0000052292	1,124.50	EUR	2	TQEX	00266858087EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:12:52	FR0000052292	1,123.00	EUR	7	XPAR	00266858485EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:15:52	FR0000052292	1,124.00	EUR	5	CEUX	00266859419EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:15:52	FR0000052292	1,124.00	EUR	1	TQEX	00266859418EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:15:52	FR0000052292	1,124.00	EUR	1	TQEX	00266859420EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:15:52	FR0000052292	1,124.00	EUR	1	TQEX	00266859421EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:15:52	FR0000052292	1,124.00	EUR	16	XPAR	00266859422EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:16:56	FR0000052292	1,124.00	EUR	8	XPAR	00266859678EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:18:40	FR0000052292	1,125.00	EUR	5	XPAR	00266860120EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:18:40	FR0000052292	1,125.00	EUR	10	XPAR	00266860121EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:18:40	FR0000052292	1,125.00	EUR	1	XPAR	00266860122EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:18:40	FR0000052292	1,125.00	EUR	5	XPAR	00266860123EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:20:23	FR0000052292	1,124.50	EUR	10	XPAR	00266860128EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:22:12	FR0000052292	1,124.50	EUR	3	XPAR	00266861063EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:22:42	FR0000052292	1,125.50	EUR	3	CEUX	00266861154EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:22:42	FR0000052292	1,125.50	EUR	4	CEUX	00266861156EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:22:42	FR0000052292	1,125.50	EUR	6	CEUX	00266861157EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:22:42	FR0000052292	1,125.50	EUR	7	CEUX	00266861158EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:22:42	FR0000052292	1,125.50	EUR	3	TQEX	00266861153EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:22:42	FR0000052292	1,125.50	EUR	1	TQEX	00266861155EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:25:44	FR0000052292	1,125.50	EUR	2	XPAR	00266861788EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:25:44	FR0000052292	1,125.50	EUR	5	XPAR	00266861789EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:25:44	FR0000052292	1,125.50	EUR	5	XPAR	00266861790EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:25:44	FR0000052292	1,125.50	EUR	5	XPAR	00266861791EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:25:44	FR0000052292	1,125.50	EUR	10	XPAR	00266861792EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:28:45	FR0000052292	1,126.50	EUR	13	CEUX	00266862292EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:28:45	FR0000052292	1,126.50	EUR	3	CEUX	00266862293EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:28:45	FR0000052292	1,126.50	EUR	1	CEUX	00266862295EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:28:45	FR0000052292	1,126.50	EUR	3	TQEX	00266862290EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:28:45	FR0000052292	1,126.50	EUR	1	TQEX	00266862291EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:28:45	FR0000052292	1,126.50	EUR	1	TQEX	00266862294EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:31:46	FR0000052292	1,126.00	EUR	3	CEUX	00266863362EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:31:46	FR0000052292	1,126.00	EUR	12	XPAR	00266863327EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:34:31	FR0000052292	1,126.00	EUR	1	XPAR	00266863873EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:34:31	FR0000052292	1,126.00	EUR	5	XPAR	00266863874EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:34:31	FR0000052292	1,126.00	EUR	2	XPAR	00266863875EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:34:31	FR0000052292	1,126.00	EUR	5	XPAR	00266863876EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:34:31	FR0000052292	1,126.00	EUR	5	XPAR	00266863877EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:34:31	FR0000052292	1,126.00	EUR	5	XPAR	00266863878EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:37:08	FR0000052292	1,126.50	EUR	5	CEUX	00266864365EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:37:08	FR0000052292	1,126.50	EUR	17	XPAR	00266864364EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:40:30	FR0000052292	1,126.00	EUR	5	CEUX	00266865478EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:40:30	FR0000052292	1,126.00	EUR	16	XPAR	00266865477EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:43:53	FR0000052292	1,126.00	EUR	4	XPAR	00266866299EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:44:59	FR0000052292	1,126.00	EUR	6	CEUX	00266866540EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:44:59	FR0000052292	1,126.00	EUR	16	XPAR	00266866539EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:47:55	FR0000052292	1,127.00	EUR	5	XPAR	00266867218EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:47:55	FR0000052292	1,127.00	EUR	2	XPAR	00266867219EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:47:55	FR0000052292	1,127.00	EUR	5	XPAR	00266863874EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:47:55	FR0000052292	1,127.00	EUR	5	XPAR	00266867221EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:47:55	FR0000052292	1,127.00	EUR	4	XPAR	00266867222EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:47:55	FR0000052292	1,127.00	EUR	5	XPAR	00266867223EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:51:57	FR0000052292	1,126.50	EUR	1	TQEX	00266868022EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:51:57	FR0000052292	1,126.50	EUR	1	TQEX	00266868023EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:51:57	FR0000052292	1,126.50	EUR	3	TQEX	00266868025EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:51:57	FR0000052292	1,126.50	EUR	5	XPAR	00266868024EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:51:57	FR0000052292	1,126.50	EUR	4	XPAR	00266868026EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:51:57	FR0000052292	1,126.50	EUR	6	XPAR	00266868027EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:52:05	FR0000052292	1,126.50	EUR	4	XPAR	00266868055EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:54:36	FR0000052292	1,126.50	EUR	3	CEUX	00266868695EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:54:36	FR0000052292	1,126.50	EUR	10	XPAR	00266868694EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:58:00	FR0000052292	1,126.50	EUR	5	CEUX	00266869336EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:58:00	FR0000052292	1,126.50	EUR	5	XPAR	00266869337EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:58:00	FR0000052292	1,126.50	EUR	5	XPAR	00266869338EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 09:58:00	FR0000052292	1,126.50	EUR	2	XPAR	00266869340EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 10:01:02	FR0000052292	1,127.00	EUR	5	CEUX	00266869962EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 10:01:02	FR0000052292	1,127.00	EUR	3	CEUX	00266869963EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 10:01:02	FR0000052292	1,127.00	EUR	13	TQEX	00266869961EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	27/05/2021 10:05:59	FR000005229						

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HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 14:28:15	FR0000052292	1,134.50	EUR	2	TQEX	00266925542EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 14:32:15	FR0000052292	1,134.00	EUR	10	XPAR	00266926322EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 14:35:19	FR0000052292	1,134.50	EUR	2	CEUX	00266927219EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 14:35:19	FR0000052292	1,134.50	EUR	9	CEUX	00266927220EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 14:35:19	FR0000052292	1,134.50	EUR	9	CEUX	00266927221EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 14:39:42	FR0000052292	1,135.00	EUR	10	XPAR	00266928135EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 14:39:42	FR0000052292	1,135.00	EUR	5	XPAR	00266928136EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 14:39:42	FR0000052292	1,135.00	EUR	4	XPAR	00266928138EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 14:39:42	FR0000052292	1,135.00	EUR	6	XPAR	00266928139EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 14:42:39	FR0000052292	1,134.50	EUR	8	XPAR	0026692870EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 14:43:07	FR0000052292	1,134.50	EUR	1	XPAR	00266928952EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 14:44:43	FR0000052292	1,134.50	EUR	17	XPAR	00266929481EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 14:45:49	FR0000052292	1,135.00	EUR	4	XPAR	00266929742EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 14:45:49	FR0000052292	1,135.00	EUR	7	XPAR	00266929743EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 14:46:24	FR0000052292	1,135.00	EUR	1	TQEX	00266929889EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 14:46:24	FR0000052292	1,135.00	EUR	1	TQEX	00266929891EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 14:46:24	FR0000052292	1,135.00	EUR	7	XPAR	00266929894EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 14:46:24	FR0000052292	1,135.00	EUR	3	XPAR	00266929892EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 14:46:24	FR0000052292	1,135.00	EUR	3	XPAR	00266929893EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 14:46:24	FR0000052292	1,135.00	EUR	4	XPAR	00266929894EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 14:46:24	FR0000052292	1,135.00	EUR	5	XPAR	00266929895EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 14:50:16	FR0000052292	1,135.00	EUR	10	XPAR	00266930906EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 14:53:28	FR0000052292	1,135.00	EUR	1	CEUX	00266930945EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 14:53:28	FR0000052292	1,135.00	EUR	7	CEUX	00266931956EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 14:53:28	FR0000052292	1,135.00	EUR	8	TQEX	00266931955EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 14:53:28	FR0000052292	1,135.00	EUR	4	TQEX	00266931957EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 14:53:28	FR0000052292	1,135.00	EUR	2	TQEX	00266931958EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 14:53:28	FR0000052292	1,135.00	EUR	2	TQEX	00266931959EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 14:58:31	FR0000052292	1,135.00	EUR	7	CEUX	00266933432EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 14:58:31	FR0000052292	1,135.00	EUR	3	CEUX	00266933434EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 14:58:31	FR0000052292	1,135.00	EUR	13	CEUX	00266933435EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:02:17	FR0000052292	1,135.00	EUR	7	XPAR	00266935132EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:03:25	FR0000052292	1,134.50	EUR	9	XPAR	00266935570EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:05:03	FR0000052292	1,134.50	EUR	3	CEUX	00266936072EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:05:03	FR0000052292	1,134.50	EUR	9	XPAR	00266936073EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:07:56	FR0000052292	1,134.50	EUR	5	XPAR	00266937208EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:08:02	FR0000052292	1,134.50	EUR	8	XPAR	00266937292EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:10:02	FR0000052292	1,134.50	EUR	7	XPAR	00266937893EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:11:37	FR0000052292	1,135.00	EUR	2	CEUX	00266938582EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:11:37	FR0000052292	1,135.00	EUR	4	CEUX	00266938583EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:11:37	FR0000052292	1,135.00	EUR	1	CEUX	00266938584EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:11:38	FR0000052292	1,135.00	EUR	1	CEUX	00266938589EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:11:38	FR0000052292	1,135.00	EUR	3	CEUX	00266938591EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:11:38	FR0000052292	1,135.00	EUR	5	XPAR	00266938592EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:12:11	FR0000052292	1,135.00	EUR	6	XPAR	00266938735EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:15:39	FR0000052292	1,135.00	EUR	10	TQEX	00266940196EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:15:39	FR0000052292	1,135.00	EUR	9	TQEX	00266940197EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:15:39	FR0000052292	1,135.00	EUR	1	TQEX	00266940198EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:15:39	FR0000052292	1,135.00	EUR	1	TQEX	00266940199EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:19:01	FR0000052292	1,134.50	EUR	3	CEUX	00266941506EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:19:01	FR0000052292	1,134.50	EUR	8	XPAR	00266941505EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:20:46	FR0000052292	1,134.50	EUR	8	XPAR	00266942379EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:23:43	FR0000052292	1,135.00	EUR	1	TQEX	00266944119EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:23:43	FR0000052292	1,135.00	EUR	2	TQEX	00266944120EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:23:43	FR0000052292	1,135.00	EUR	17	TQEX	00266944121EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:25:00	FR0000052292	1,135.00	EUR	8	XPAR	00266944602EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:28:46	FR0000052292	1,135.00	EUR	3	CEUX	00266944656EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:28:46	FR0000052292	1,135.00	EUR	13	TQEX	00266944657EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:28:46	FR0000052292	1,135.00	EUR	2	TQEX	00266944658EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:31:47	FR0000052292	1,135.00	EUR	2	TQEX	00266949821EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:31:47	FR0000052292	1,135.00	EUR	9	TQEX	00266949822EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:31:47	FR0000052292	1,135.00	EUR	9	TQEX	00266949823EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:36:18	FR0000052292	1,135.00	EUR	6	CEUX	00266953500EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:36:18	FR0000052292	1,135.00	EUR	4	TQEX	00266953499EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:36:18	FR0000052292	1,135.00	EUR	15	XPAR	00266953501EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:36:23	FR0000052292	1,135.00	EUR	3	CEUX	00266953542EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:36:23	FR0000052292	1,135.00	EUR	4	CEUX	00266953544EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:36:23	FR0000052292	1,135.00	EUR	8	CEUX	00266953547EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:36:23	FR0000052292	1,135.00	EUR	1	TQEX	00266953541EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:36:23	FR0000052292	1,135.00	EUR	2	TQEX	00266953543EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:36:23	FR0000052292	1,135.00	EUR	3	TQEX	00266953546EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:36:23	FR0000052292	1,135.00	EUR	1	TQEX	00266953548EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:39:20	FR0000052292	1,135.00	EUR	6	CEUX	00266955512EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:39:20	FR0000052292	1,135.00	EUR	4	TQEX	00266955515EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:39:20	FR0000052292	1,135.00	EUR	16	XPAR	00266955513EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	27/05/2021 15:41:51	FR0000052292	1,135.00	EUR	4	XPAR	00266956854EXPA1	Employee shareholding
HERMES INTERNATIONAL	969										

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HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	27/05/2021 17:22:00	FR0000052292	1,136.00	EUR	15	CEUX	00267007162EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	27/05/2021 17:23:50	FR0000052292	1,136.00	EUR	18	XPAR	00267008778EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	27/05/2021 17:23:50	FR0000052292	1,136.00	EUR	5	XPAR	00267008779EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	27/05/2021 17:24:03	FR0000052292	1,136.00	EUR	1	TQEX	00267009028EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	27/05/2021 17:24:03	FR0000052292	1,136.00	EUR	3	TQEX	00267009029EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	27/05/2021 17:24:08	FR0000052292	1,136.00	EUR	1	TQEX	00267009111EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	27/05/2021 17:24:11	FR0000052292	1,136.00	EUR	2	TQEX	00267009184EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:00:08	FR0000052292	1,136.00	EUR	7	XPAR	00267021213EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:00:12	FR0000052292	1,135.00	EUR	5	XPAR	00267022232EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:00:15	FR0000052292	1,134.50	EUR	2	XPAR	00267022301EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:00:15	FR0000052292	1,134.50	EUR	4	XPAR	00267022302EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:00:23	FR0000052292	1,136.50	EUR	10	XPAR	00267022476EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:00:24	FR0000052292	1,136.50	EUR	52	XPAR	00267022515EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:00:39	FR0000052292	1,136.00	EUR	19	XPAR	00267022716EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:00:43	FR0000052292	1,136.00	EUR	6	XPAR	00267022732EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:00:51	FR0000052292	1,135.00	EUR	3	XPAR	00267022760EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:02:00	FR0000052292	1,134.00	EUR	17	XPAR	00267023052EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:02:00	FR0000052292	1,134.00	EUR	2	XPAR	00267023053EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:03:30	FR0000052292	1,134.50	EUR	2	CEUX	00267023457EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:03:30	FR0000052292	1,134.50	EUR	9	XPAR	00267023458EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:04:31	FR0000052292	1,135.00	EUR	3	CEUX	00267023651EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:04:31	FR0000052292	1,135.00	EUR	3	CEUX	00267023652EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:04:31	FR0000052292	1,135.00	EUR	5	CEUX	00267023653EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:04:31	FR0000052292	1,135.00	EUR	2	TQEX	00267023654EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:05:34	FR0000052292	1,135.50	EUR	27	TQEX	00267023854EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:07:35	FR0000052292	1,137.50	EUR	10	CEUX	00267024215EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:07:35	FR0000052292	1,137.50	EUR	16	CEUX	00267024216EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:07:35	FR0000052292	1,137.50	EUR	4	CEUX	00267024217EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:07:35	FR0000052292	1,137.50	EUR	3	CEUX	00267024218EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:09:50	FR0000052292	1,138.50	EUR	9	CEUX	00267024611EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:09:50	FR0000052292	1,138.50	EUR	10	CEUX	00267024612EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:09:50	FR0000052292	1,138.50	EUR	13	CEUX	00267024613EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:09:50	FR0000052292	1,138.50	EUR	1	CEUX	00267024614EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:09:50	FR0000052292	1,138.50	EUR	1	CEUX	00267024615EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:11:34	FR0000052292	1,137.50	EUR	5	CEUX	00267024984EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:11:34	FR0000052292	1,137.50	EUR	14	TQEX	00267024983EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:11:34	FR0000052292	1,137.50	EUR	3	TQEX	00267025067EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:12:59	FR0000052292	1,138.00	EUR	6	XPAR	00267025244EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:13:27	FR0000052292	1,137.50	EUR	3	CEUX	00267025338EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:13:27	FR0000052292	1,137.50	EUR	9	XPAR	00267025399EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:14:39	FR0000052292	1,136.50	EUR	2	CEUX	00267025536EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:14:39	FR0000052292	1,136.50	EUR	7	CEUX	00267025537EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:14:39	FR0000052292	1,136.50	EUR	2	CEUX	00267025538EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:14:39	FR0000052292	1,136.50	EUR	1	XPAR	00267025535EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:14:50	FR0000052292	1,136.50	EUR	4	CEUX	00267025599EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:14:50	FR0000052292	1,136.50	EUR	11	XPAR	00267025560EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:16:13	FR0000052292	1,135.50	EUR	3	CEUX	00267025827EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:16:13	FR0000052292	1,135.50	EUR	2	XPAR	00267025826EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:16:13	FR0000052292	1,135.50	EUR	8	XPAR	00267025829EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:17:35	FR0000052292	1,135.00	EUR	4	CEUX	00267026066EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:17:35	FR0000052292	1,135.00	EUR	3	CEUX	00267026067EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:17:35	FR0000052292	1,135.00	EUR	4	TQEX	00267026065EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:17:35	FR0000052292	1,135.00	EUR	7	XPAR	00267026068EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:17:41	FR0000052292	1,135.00	EUR	5	XPAR	00267026090EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:17:41	FR0000052292	1,135.00	EUR	5	XPAR	00267026091EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:19:29	FR0000052292	1,135.00	EUR	3	CEUX	00267026464EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:19:29	FR0000052292	1,135.00	EUR	3	TQEX	00267026463EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:19:32	FR0000052292	1,135.00	EUR	5	XPAR	00267026473EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:19:32	FR0000052292	1,135.00	EUR	5	XPAR	00267026474EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:19:32	FR0000052292	1,135.00	EUR	2	XPAR	00267026475EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:19:32	FR0000052292	1,135.00	EUR	4	XPAR	00267026476EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:19:32	FR0000052292	1,135.00	EUR	4	XPAR	00267026477EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:21:27	FR0000052292	1,135.50	EUR	9	XPAR	00267026897EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:21:27	FR0000052292	1,135.50	EUR	5	XPAR	00267026898EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:22:26	FR0000052292	1,136.00	EUR	4	CEUX	00267026899EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:22:26	FR0000052292	1,136.00	EUR	2	CEUX	00267027131EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:22:26	FR0000052292	1,136.00	EUR	1	CEUX	00267027132EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:22:26	FR0000052292	1,136.00	EUR	3	TQEX	00267027127EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:22:26	FR0000052292	1,136.00	EUR	1	TQEX	00267027129EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:22:26	FR0000052292	1,136.00	EUR	3	TQEX	00267027130EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:23:24	FR0000052292	1,137.00	EUR	2	XPAR	00267027344EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:23:24	FR0000052292	1,137.00	EUR	5	XPAR	00267027345EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:23:24	FR0000052292	1,137.00	EUR	5	XPAR	00267027346EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:23:24	FR0000052292	1,137.00	EUR	1	XPAR	00267027347EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:24:25	FR0000052292	1,137.50	EUR	3	CEUX	00267027524EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:24:25	FR0000052292	1,137.50	EUR	9	TQEX	00267027523EXPA1	Employee shareholding
HERMES INTERNATIONAL	969										

HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:31:33	FR0000052292	1,132.50	EUR	3	CEUX	00267028907EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:31:33	FR0000052292	1,132.50	EUR	10	XPAR	00267028906EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:33:14	FR0000052292	1,133.50	EUR	15	CEUX	00267029215EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:33:14	FR0000052292	1,133.50	EUR	2	CEUX	00267029216EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:33:14	FR0000052292	1,133.50	EUR	5	CEUX	00267029217EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:33:14	FR0000052292	1,133.50	EUR	2	CEUX	00267029218EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:35:09	FR0000052292	1,133.00	EUR	2	XPAR	00267029640EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:35:09	FR0000052292	1,133.00	EUR	5	XPAR	00267029641EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:35:09	FR0000052292	1,133.00	EUR	5	XPAR	00267029642EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:35:09	FR0000052292	1,133.00	EUR	5	XPAR	00267029643EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:35:09	FR0000052292	1,133.00	EUR	2	XPAR	00267029644EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:36:35	FR0000052292	1,134.00	EUR	2	XPAR	00267029926EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:36:35	FR0000052292	1,134.00	EUR	21	XPAR	00267029927EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:38:28	FR0000052292	1,134.00	EUR	5	CEUX	00267030256EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:38:28	FR0000052292	1,134.00	EUR	3	TQEX	00267030255EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:38:28	FR0000052292	1,134.00	EUR	16	XPAR	00267030257EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:40:53	FR0000052292	1,134.50	EUR	4	XPAR	00267030728EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:40:53	FR0000052292	1,134.50	EUR	19	XPAR	00267030729EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:42:06	FR0000052292	1,135.50	EUR	3	XPAR	00267030900EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:42:06	FR0000052292	1,135.50	EUR	5	XPAR	00267030901EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:42:06	FR0000052292	1,135.50	EUR	2	XPAR	00267030902EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:42:06	FR0000052292	1,135.50	EUR	3	XPAR	00267030903EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:44:05	FR0000052292	1,136.00	EUR	4	CEUX	00267031240EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:44:05	FR0000052292	1,136.00	EUR	17	CEUX	00267031241EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 09:46:04	FR0000052292	1,134.50	EUR	3	CEUX	00267031608EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA									

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[illegible]

HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 11:53:22	FR0000052292	1,135.50	EUR	6	TQEX	00267059108EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 11:53:22	FR0000052292	1,135.50	EUR	5	TQEX	00267059109EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 11:53:22	FR0000052292	1,135.50	EUR	3	TQEX	00267059110EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 11:53:22	FR0000052292	1,135.50	EUR	3	TQEX	00267059111EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 11:54:29	FR0000052292	1,135.00	EUR	5	XPAP	00267059236EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 11:54:29	FR0000052292	1,135.00	EUR	4	XPAP	00267059237EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 11:56:17	FR0000052292	1,135.00	EUR	10	XPAP	00267059525EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 11:56:17	FR0000052292	1,135.00	EUR	7	XPAP	00267059526EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 11:56:17	FR0000052292	1,135.00	EUR	6	XPAP	00267059527EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 11:56:17	FR0000052292	1,135.00	EUR	3	XPAP	00267059528EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:00:59	FR0000052292	1,135.00	EUR	6	CEUX	00267060459EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:00:59	FR0000052292	1,135.00	EUR	3	TQEX	00267060462EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:00:59	FR0000052292	1,135.00	EUR	16	XPAP	00267060475EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:01:00	FR0000052292	1,135.00	EUR	2	TQEX	00267060476EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:01:00	FR0000052292	1,135.00	EUR	5	TQEX	00267060477EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:02:57	FR0000052292	1,137.00	EUR	17	XPAP	00267061222EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:02:57	FR0000052292	1,137.00	EUR	5	XPAP	00267061223EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:05:13	FR0000052292	1,136.00	EUR	6	XPAP	00267061736EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:05:13	FR0000052292	1,136.00	EUR	1	XPAP	00267061737EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:06:35	FR0000052292	1,135.00	EUR	8	XPAP	00267062109EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:07:44	FR0000052292	1,134.50	EUR	4	CEUX	00267062513EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:07:44	FR0000052292	1,134.50	EUR	16	CEUX	00267062514EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:10:05	FR0000052292	1,134.50	EUR	3	CEUX	00267062942EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:10:05	FR0000052292	1,134.50	EUR	2	CEUX	00267062926EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:10:05	FR0000052292	1,134.50	EUR	4	CEUX	00267062927EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:10:05	FR0000052292	1,134.50	EUR	10	TQEX	00267062925EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:10:05	FR0000052292	1,134.50	EUR	2	TQEX	00267062928EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:12:19	FR0000052292	1,136.50	EUR	2	CEUX	00267063671EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:12:19	FR0000052292	1,136.50	EUR	21	CEUX	00267063672EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:12:19	FR0000052292	1,136.50	EUR	5	CEUX	00267063673EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:12:19	FR0000052292	1,136.50	EUR	6	XPAP	00267063674EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:17:14	FR0000052292	1,138.00	EUR	2	CEUX	00267064004EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:17:14	FR0000052292	1,138.00	EUR	2	CEUX	00267064006EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:17:14	FR0000052292	1,138.00	EUR	5	XPAP	00267064005EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:17:14	FR0000052292	1,138.00	EUR	5	XPAP	00267064007EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:17:15	FR0000052292	1,138.00	EUR	5	XPAP	00267064008EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:17:15	FR0000052292	1,138.00	EUR	2	XPAP	00267064009EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:21:00	FR0000052292	1,138.00	EUR	12	TQEX	00267064823EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:21:00	FR0000052292	1,138.00	EUR	1	TQEX	00267064824EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:21:00	FR0000052292	1,138.00	EUR	1	TQEX	00267064825EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:21:00	FR0000052292	1,138.00	EUR	2	TQEX	00267064826EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:21:00	FR0000052292	1,138.00	EUR	9	TQEX	00267064827EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:23:50	FR0000052292	1,138.00	EUR	9	CEUX	00267065234EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:23:50	FR0000052292	1,138.00	EUR	4	TQEX	00267065235EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:23:50	FR0000052292	1,138.00	EUR	1	TQEX	00267065236EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:23:50	FR0000052292	1,138.00	EUR	5	TQEX	00267065237EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:27:12	FR0000052292	1,138.50	EUR	4	CEUX	00267065754EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:27:12	FR0000052292	1,138.50	EUR	17	CEUX	00267065755EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:27:12	FR0000052292	1,138.50	EUR	1	CEUX	00267065756EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:30:10	FR0000052292	1,138.00	EUR	5	XPAP	00267066550EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:31:20	FR0000052292	1,138.50	EUR	6	XPAP	00267066736EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:31:20	FR0000052292	1,138.50	EUR	1	XPAP	00267066737EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:31:20	FR0000052292	1,138.50	EUR	5	XPAP	00267066738EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:31:20	FR0000052292	1,138.50	EUR	4	XPAP	00267066739EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:31:20	FR0000052292	1,138.50	EUR	1	XPAP	00267066740EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:32:05	FR0000052292	1,138.50	EUR	5	XPAP	00267066874EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:35:03	FR0000052292	1,138.50	EUR	4	XPAP	00267067516EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:35:03	FR0000052292	1,138.50	EUR	4	XPAP	00267067518EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:35:03	FR0000052292	1,138.50	EUR	5	XPAP	00267067519EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:35:03	FR0000052292	1,138.50	EUR	4	XPAP	00267067523EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:35:03	FR0000052292	1,138.50	EUR	1	XPAP	00267067525EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:35:03	FR0000052292	1,138.50	EUR	1	XPAP	00267067526EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:35:03	FR0000052292	1,138.50	EUR	5	XPAP	00267067527EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:38:45	FR0000052292	1,138.50	EUR	7	CEUX	00267068322EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:38:45	FR0000052292	1,138.50	EUR	2	CEUX	00267068323EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:38:45	FR0000052292	1,138.50	EUR	3	CEUX	00267068324EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:38:45	FR0000052292	1,138.50	EUR	3	TQEX	00267068321EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:38:45	FR0000052292	1,138.50	EUR	1	TQEX	00267068325EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:38:46	FR0000052292	1,138.50	EUR	5	XPAP	00267068328EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:38:46	FR0000052292	1,138.50	EUR	3	XPAP	00267068329EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:42:29	FR0000052292	1,138.50	EUR	3	CEUX	00267069126EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:42:29	FR0000052292	1,138.50	EUR	2	CEUX	00267069128EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:42:29	FR0000052292	1,138.50	EUR	3	TQEX	00267069125EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:42:29	FR0000052292	1,138.50	EUR	16	XPAP	00267069127EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:46:45	FR0000052292	1,139.00	EUR	6	TQEX	00267069933EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	28/05/2021 12:46:45	FR0000052292	1,139.00	EUR	1	TQEX	00267069934EX	

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HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 14:17:44	FR0000052292	1,140.00	EUR	1	TQEX	00267086080EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 14:17:44	FR0000052292	1,140.00	EUR	3	TQEX	00267086082EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 14:17:44	FR0000052292	1,140.00	EUR	1	TQEX	00267086084EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 14:21:30	FR0000052292	1,139.50	EUR	23	XPAR	00267086975EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 14:24:59	FR0000052292	1,139.00	EUR	3	CEUX	00267090155EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 14:24:59	FR0000052292	1,139.00	EUR	2	XPAR	00267090156EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 14:24:59	FR0000052292	1,139.00	EUR	6	XPAR	00267090157EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 14:26:45	FR0000052292	1,139.00	EUR	6	CEUX	00267090733EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 14:26:45	FR0000052292	1,139.00	EUR	1	CEUX	00267090734EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 14:26:45	FR0000052292	1,139.00	EUR	12	XPAR	00267090731EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 14:26:45	FR0000052292	1,139.00	EUR	6	XPAR	00267090732EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 14:30:21	FR0000052292	1,138.50	EUR	8	CEUX	00267091502EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 14:30:21	FR0000052292	1,138.50	EUR	14	TQEX	00267091500EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 14:30:21	FR0000052292	1,138.50	EUR	2	TQEX	00267091501EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 14:31:31	FR0000052292	1,138.50	EUR	1	XPAR	00267091882EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 14:33:20	FR0000052292	1,139.50	EUR	6	CEUX	00267092324EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 14:33:20	FR0000052292	1,139.50	EUR	3	TQEX	00267092322EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 14:33:20	FR0000052292	1,139.50	EUR	1	TQEX	00267092323EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 14:33:20	FR0000052292	1,139.50	EUR	16	XPAR	00267092325EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 14:39:33	FR0000052292	1,140.00	EUR	2	XPAR	00267093937EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 14:39:33	FR0000052292	1,140.00	EUR	4	XPAR	00267093938EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 14:39:33	FR0000052292	1,140.00	EUR	12	XPAR	00267093939EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 14:39:33	FR0000052292	1,140.00	EUR	2	XPAR	00267093940EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 14:39:33	FR0000052292	1,140.00	EUR	5	XPAR	00267093941EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	28/05/2021 14:39:38	FR0000052292	1,140.00	EUR	1	XPAR	00267093961EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52								

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