

Statement of transactions made by an issuer on his own shares from 31 May 2021 to 4 June 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	969500Y4JIGHJE2MTJ13	31/05/2021	FR0000052292	941	1,155.49	CEUX
HERMES INTERNATIONAL	969500Y4JIGHJE2MTJ13	31/05/2021	FR0000052292	621	1,155.85	TQEX
HERMES INTERNATIONAL	969500Y4JIGHJE2MTJ13	31/05/2021	FR0000052292	3,972	1,155.98	XPAR
HERMES INTERNATIONAL	969500Y4JIGHJE2MTJ13	01/06/2021	FR0000052292	20,929	1,150.00	CEUO
HERMES INTERNATIONAL	969500Y4JIGHJE2MTJ13	01/06/2021	FR0000052292	1,144	1,155.65	CEUX
HERMES INTERNATIONAL	969500Y4JIGHJE2MTJ13	01/06/2021	FR0000052292	1,024	1,155.47	TQEX
HERMES INTERNATIONAL	969500Y4JIGHJE2MTJ13	01/06/2021	FR0000052292	3,023	1,155.79	XPAR
HERMES INTERNATIONAL	969500Y4JIGHJE2MTJ13	02/06/2021	FR0000052292	2,238	1,157.31	CEUX
HERMES INTERNATIONAL	969500Y4JIGHJE2MTJ13	02/06/2021	FR0000052292	1,049	1,155.91	TQEX
HERMES INTERNATIONAL	969500Y4JIGHJE2MTJ13	02/06/2021	FR0000052292	6,167	1,155.46	XPAR
HERMES INTERNATIONAL	969500Y4JIGHJE2MTJ13	03/06/2021	FR0000052292	984	1,158.99	CEUX
HERMES INTERNATIONAL	969500Y4JIGHJE2MTJ13	03/06/2021	FR0000052292	752	1,157.44	TQEX
HERMES INTERNATIONAL	969500Y4JIGHJE2MTJ13	03/06/2021	FR0000052292	5,332	1,159.07	XPAR
HERMES INTERNATIONAL	969500Y4JIGHJE2MTJ13	04/06/2021	FR0000052292	1,005	1,158.97	CEUX
HERMES INTERNATIONAL	969500Y4JIGHJE2MTJ13	04/06/2021	FR0000052292	606	1,158.82	TQEX
HERMES INTERNATIONAL	969500Y4JIGHJE2MTJ13	04/06/2021	FR0000052292	4,118	1,158.91	XPAR

Detail by transaction

Issuer name	Issuer identification code	PSI name	PSI identification code	Transaction datetime (CET) (dd/mm/yy)	Financial instrument identification code	Transaction price	Currency	Number of shares	Market (Mic Code)	Transaction reference number	Purpose of the share buy-back
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:00:50	FR0000052292	1.149,50	EUR	27	XPAR	00267176669EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:00:55	FR0000052292	1.149,50	EUR	7	XPAR	00267176683EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:01:10	FR0000052292	1.150,50	EUR	13	XPAR	00267176715EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:01:10	FR0000052292	1.150,50	EUR	12	XPAR	00267176716EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:01:14	FR0000052292	1.150,50	EUR	9	CEUX	00267176729EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:01:16	FR0000052292	1.151,00	EUR	10	XPAR	00267176735EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:01:31	FR0000052292	1.151,50	EUR	5	XPAR	00267176765EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:01:52	FR0000052292	1.152,50	EUR	5	XPAR	00267176810EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:01:52	FR0000052292	1.152,50	EUR	2	XPAR	00267176811EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:02:05	FR0000052292	1.152,50	EUR	2	XPAR	00267176857EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:02:11	FR0000052292	1.153,00	EUR	3	XPAR	00267176865EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:02:49	FR0000052292	1.151,50	EUR	2	XPAR	00267176894EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:02:49	FR0000052292	1.151,50	EUR	5	XPAR	00267176895EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:03:15	FR0000052292	1.152,50	EUR	3	TQEX	00267176969EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:03:15	FR0000052292	1.152,50	EUR	2	TQEX	00267176970EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:03:15	FR0000052292	1.152,50	EUR	3	TQEX	00267176971EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:03:15	FR0000052292	1.152,50	EUR	5	TQEX	00267176972EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:03:15	FR0000052292	1.152,50	EUR	7	TQEX	00267176973EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:03:15	FR0000052292	1.152,00	EUR	7	XPAR	00267176967EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:03:15	FR0000052292	1.152,00	EUR	6	XPAR	00267176968EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:03:35	FR0000052292	1.153,50	EUR	4	XPAR	00267177015EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:03:55	FR0000052292	1.152,50	EUR	2	XPAR	00267177031EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:03:55	FR0000052292	1.152,50	EUR	5	XPAR	00267177032EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:05:01	FR0000052292	1.152,50	EUR	2	XPAR	00267177142EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:05:06	FR0000052292	1.152,00	EUR	4	XPAR	00267177146EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:05:16	FR0000052292	1.152,00	EUR	3	CEUX	00267177163EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:05:19	FR0000052292	1.152,00	EUR	3	CEUX	00267177175EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:05:19	FR0000052292	1.152,00	EUR	10	XPAR	00267177176EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:05:19	FR0000052292	1.152,00	EUR	15	CEUX	00267177177EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:05:24	FR0000052292	1.151,50	EUR	5	XPAR	00267177232EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:06:35	FR0000052292	1.150,50	EUR	16	XPAR	00267177395EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:06:45	FR0000052292	1.150,00	EUR	2	XPAR	00267177406EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:06:45	FR0000052292	1.150,00	EUR	4	XPAR	00267177407EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:09:17	FR0000052292	1.152,00	EUR	17	CEUX	00267177698EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:09:17	FR0000052292	1.152,00	EUR	27	XPAR	00267177697EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:09:17	FR0000052292	1.152,00	EUR	15	XPAR	00267177699EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:09:17	FR0000052292	1.152,00	EUR	32	XPAR	00267177700EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:09:28	FR0000052292	1.151,00	EUR	5	XPAR	00267177710EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:09:31	FR0000052292	1.151,00	EUR	5	XPAR	00267177714EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:10:20	FR0000052292	1.151,00	EUR	2	CEUX	00267177856EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:10:20	FR0000052292	1.151,00	EUR	9	XPAR	00267177789EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:10:37	FR0000052292	1.151,00	EUR	18	XPAR	00267177807EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:11:19	FR0000052292	1.151,50	EUR	30	XPAR	00267177846EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:12:04	FR0000052292	1.152,00	EUR	20	XPAR	00267177917EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:13:20	FR0000052292	1.153,00	EUR	2	CEUX	00267178044EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:13:20	FR0000052292	1.153,00	EUR	4	XPAR	00267178042EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:13:43	FR0000052292	1.153,50	EUR	4	CEUX	00267178060EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:13:43	FR0000052292	1.153,50	EUR	20	XPAR	00267178061EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:15:21	FR0000052292	1.154,00	EUR	5	XPAR	00267178182EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:15:21	FR0000052292	1.154,00	EUR	5	XPAR	00267178183EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:15:21	FR0000052292	1.154,00	EUR	3	XPAR	00267178184EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:16:21	FR0000052292	1.155,00	EUR	5	XPAR	00267178244EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:16:21	FR0000052292	1.155,50	EUR	2	XPAR	00267178247EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:17:21	FR0000052292	1.154,00	EUR	1	CEUX	00267178287EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:17:21	FR0000052292	1.154,50	EUR	2	CEUX	00267178288EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:17:21	FR0000052292	1.154,50	EUR	3	CEUX	00267178289EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:17:21	FR0000052292	1.154,50	EUR	2	CEUX	00267178290EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:17:21	FR0000052292	1.154,50	EUR	8	CEUX	00267178291EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:17:21	FR0000052292	1.154,50	EUR	3	TQEX	00267178286EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:17:21	FR0000052292	1.154,50	EUR	1	TQEX	00267178292EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	31/05/2021 09:17:21	FR0000052292	1.154,50	EUR	2	TQEX	00267178293EXPA1	Employee shareholding

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:23:14	FR0000052292	1,156.50	EUR	2	XPAR	00267314921EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:25:36	FR0000052292	1,158.00	EUR	2	XPAR	00267315632EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:25:36	FR0000052292	1,158.00	EUR	5	XPAR	00267315633EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:25:37	FR0000052292	1,158.00	EUR	11	XPAR	00267315639EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:25:37	FR0000052292	1,158.00	EUR	1	XPAR	00267315640EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:27:58	FR0000052292	1,158.00	EUR	5	XPAR	00267316444EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:27:58	FR0000052292	1,158.00	EUR	6	XPAR	00267316447EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:27:58	FR0000052292	1,158.00	EUR	3	XPAR	00267316448EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:27:58	FR0000052292	1,158.00	EUR	2	XPAR	00267316449EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:29:09	FR0000052292	1,158.00	EUR	3	CEUX	00267316813EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:29:09	FR0000052292	1,158.00	EUR	9	TQEX	00267316814EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:29:09	FR0000052292	1,158.00	EUR	1	TQEX	00267316816EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:30:58	FR0000052292	1,158.50	EUR	17	XPAR	00267317864EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:30:58	FR0000052292	1,158.50	EUR	5	XPAR	00267317865EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:30:58	FR0000052292	1,158.50	EUR	3	XPAR	00267317866EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:32:22	FR0000052292	1,157.50	EUR	6	XPAR	00267318527EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:32:40	FR0000052292	1,157.50	EUR	5	XPAR	00267318674EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:32:40	FR0000052292	1,157.50	EUR	2	XPAR	00267318675EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:32:40	FR0000052292	1,157.50	EUR	5	XPAR	00267318676EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:32:40	FR0000052292	1,157.50	EUR	5	XPAR	00267318677EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:34:05	FR0000052292	1,157.50	EUR	4	CEUX	00267318678EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:34:05	FR0000052292	1,157.50	EUR	3	TQEX	00267319479EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:34:05	FR0000052292	1,157.50	EUR	13	XPAR	00267319480EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:35:13	FR0000052292	1,156.50	EUR	9	XPAR	002673203012EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:36:09	FR0000052292	1,156.00	EUR	4	XPAR	00267320903EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:36:09	FR0000052292	1,156.00	EUR	14	XPAR	00267320905EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:37:19	FR0000052292	1,156.00	EUR	7	XPAR	00267321460EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:37:19	FR0000052292	1,156.00	EUR	10	XPAR	00267321461EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:37:19	FR0000052292	1,156.00	EUR	4	XPAR	00267321462EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:38:29	FR0000052292	1,156.00	EUR	3	XPAR	00267322050EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:38:29	FR0000052292	1,156.00	EUR	3	XPAR	00267322051EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:38:29	FR0000052292	1,156.00	EUR	3	XPAR	00267322052EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:38:29	FR0000052292	1,156.00	EUR	4	XPAR	00267322053EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:39:38	FR0000052292	1,156.00	EUR	3	XPAR	002673225093EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:39:38	FR0000052292	1,156.00	EUR	9	XPAR	00267322698EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:39:38	FR0000052292	1,156.00	EUR	9	XPAR	00267322698EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:39:38	FR0000052292	1,156.00	EUR	9	XPAR	00267322698EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:39:38	FR0000052292	1,156.00	EUR	9	XPAR	00267322698EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:40:47	FR0000052292	1,157.00	EUR	5	XPAR	00267322699EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:40:47	FR0000052292	1,156.50	EUR	5	CEUX	00267323487EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:40:47	FR0000052292	1,157.00	EUR	4	CEUX	00267323489EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:40:47	FR0000052292	1,157.00	EUR	3	CEUX	00267323490EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:40:47	FR0000052292	1,157.00	EUR	4	CEUX	00267323491EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:40:47	FR0000052292	1,157.00	EUR	3	TQEX	00267323486EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:40:47	FR0000052292	1,157.00	EUR	1	TQEX	00267323488EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:41:46	FR0000052292	1,157.00	EUR	6	XPAR	00267324083EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:42:11	FR0000052292	1,156.00	EUR	5	CEUX	00267324476EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:42:11	FR0000052292	1,156.00	EUR	2	XPAR	00267324477EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:43:39	FR0000052292	1,156.00	EUR	1	CEUX	00267325092EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:43:39	FR0000052292	1,156.00	EUR	18	TQEX	00267325091EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:43:39	FR0000052292	1,156.00	EUR	1	TQEX	00267325093EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:44:48	FR0000052292	1,157.00	EUR	10	XPAR	00267325604EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:44:48	FR0000052292	1,157.00	EUR	5	XPAR	00267325605EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:45:57	FR0000052292	1,156.00	EUR	6	XPAR	00267326268EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:46:32	FR0000052292	1,156.00	EUR	7	XPAR	00267326778EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:46:32	FR0000052292	1,156.00	EUR	8	XPAR	00267326779EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:46:32	FR0000052292	1,156.00	EUR	4	XPAR	00267326781EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:46:32	FR0000052292	1,156.00	EUR	2	XPAR	00267326782EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:48:15	FR0000052292	1,156.00	EUR	5	CEUX	00267327751EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:48:15	FR0000052292	1,156.00	EUR	4	CEUX	00267327753EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:48:15	FR0000052292	1,156.00	EUR	5	TQEX	00267327750EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:48:15	FR0000052292	1,156.00	EUR	5	CEUX	00267327752EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:48:15	FR0000052292	1,156.00	EUR	1	TQEX	00267327754EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:48:15	FR0000052292	1,156.00	EUR	3	TQEX	00267327755EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:49:43	FR0000052292	1,156.00	EUR	2	XPAR	00267328162EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:49:43	FR0000052292	1,156.00	EUR	2	XPAR	00267328164EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:49:43	FR0000052292	1,156.00	EUR	3	XPAR	00267328165EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:50:07	FR0000052292	1,155.50	EUR	7	XPAR	00267328780EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:50:36	FR0000052292	1,155.50	EUR	9	XPAR	00267329086EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:51:01	FR0000052292	1,155.50	EUR	9	XPAR	00267329308EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:52:17	FR0000052292	1,155.50	EUR	1	XPAR	00267329972EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:52:17	FR0000052292	1,155.50	EUR	9	XPAR	00267329973EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:52:17	FR0000052292	1,155.50	EUR	11	XPAR	00267329974EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:53:59	FR0000052292	1,155.50	EUR	1	CEUX	00267330920EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:53:59	FR0000052292	1,155.50	EUR	1	CEUX	00267330923EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	01/06/2021 15:53:59	FR0000052292	1,155.50	EUR	2	TQEX	00267330919EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA									

[illegible]

[illegible]

[illegible]

[illegible]

HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:23:24	FR0000052292	1,148.00	EUR	11	XPAR	00267411889EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:24:50	FR0000052292	1,147.50	EUR	2	CEUX	00267412394EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:24:50	FR0000052292	1,147.50	EUR	3	CEUX	00267412396EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:24:50	FR0000052292	1,147.50	EUR	3	CEUX	00267412398EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:24:50	FR0000052292	1,147.50	EUR	1	TQEX	00267412393EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:24:50	FR0000052292	1,147.50	EUR	1	TQEX	00267412395EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:24:50	FR0000052292	1,147.50	EUR	3	TQEX	00267412397EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:25:03	FR0000052292	1,147.00	EUR	11	XPAR	00267412511EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:26:10	FR0000052292	1,147.00	EUR	11	XPAR	00267412950EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:27:36	FR0000052292	1,147.50	EUR	4	CEUX	00267413489EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:27:36	FR0000052292	1,147.50	EUR	11	CEUX	00267413490EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:27:36	FR0000052292	1,147.50	EUR	3	CEUX	00267413491EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:27:36	FR0000052292	1,147.50	EUR	3	TQEX	00267413488EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:29:32	FR0000052292	1,146.50	EUR	1	CEUX	00267414219EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:29:32	FR0000052292	1,146.50	EUR	3	CEUX	00267414220EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:29:39	FR0000052292	1,146.50	EUR	3	CEUX	00267414241EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:29:39	FR0000052292	1,146.50	EUR	11	CEUX	00267414243EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:29:39	FR0000052292	1,146.50	EUR	3	CEUX	00267414244EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:29:39	FR0000052292	1,146.50	EUR	1	TQEX	00267414240EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:29:39	FR0000052292	1,146.50	EUR	3	TQEX	00267414242EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:29:39	FR0000052292	1,146.50	EUR	1	TQEX	00267414245EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:30:59	FR0000052292	1,145.50	EUR	4	XPAR	00267414756EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:30:59	FR0000052292	1,145.50	EUR	7	XPAR	00267414757EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:32:22	FR0000052292	1,146.00	EUR	13	XPAR	00267415319EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:32:22	FR0000052292	1,146.00	EUR	4	XPAR	00267415320EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:32:22	FR0000052292	1,146.00	EUR	7	XPAR	00267415321EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:32:25	FR0000052292	1,146.00	EUR	1	XPAR	00267415336EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:34:10	FR0000052292	1,146.00	EUR	5	XPAR	00267415732EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:34:10	FR0000052292	1,146.00	EUR	4	XPAR	00267415733EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:34:10	FR0000052292	1,146.00	EUR	5	XPAR	00267415734EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:34:10	FR0000052292	1,146.00	EUR	2	XPAR	00267415735EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:34:10	FR0000052292	1,146.00	EUR	5	XPAR	00267415736EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:34:10	FR0000052292	1,146.00	EUR	4	XPAR	00267415737EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:34:10	FR0000052292	1,146.00	EUR	5	CEUX	00267416368EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:36:19	FR0000052292	1,146.50	EUR	4	CEUX	00267416369EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:36:19	FR0000052292	1,146.50	EUR	17	XPAR	00267416369EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:37:31	FR0000052292	1,145.50	EUR	11	XPAR	00267416769EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:37:31	FR0000052292	1,144.50	EUR	11	XPAR	00267420068EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:38:23	FR0000052292	1,144.50	EUR	11	XPAR	00267420068EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:39:48	FR0000052292	1,145.50	EUR	1	TQEX	00267417571EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:39:51	FR0000052292	1,145.50	EUR	1	TQEX	00267417571EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:39:51	FR0000052292	1,145.50	EUR	2	TQEX	00267417578EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:39:51	FR0000052292	1,145.50	EUR	3	TQEX	00267417579EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:39:51	FR0000052292	1,145.50	EUR	3	TQEX	00267417580EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:39:51	FR0000052292	1,145.50	EUR	16	TQEX	00267417580EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:41:48	FR0000052292	1,145.50	EUR	17	CEUX	00267418064EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:41:48	FR0000052292	1,145.50	EUR	5	TQEX	00267418063EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:44:34	FR0000052292	1,145.50	EUR	4	XPAR	00267418857EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:44:34	FR0000052292	1,145.50	EUR	4	XPAR	00267418858EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:44:34	FR0000052292	1,145.50	EUR	4	XPAR	00267418858EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:44:34	FR0000052292	1,145.50	EUR	5	XPAR	00267418859EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:44:34	FR0000052292	1,145.50	EUR	5	XPAR	00267418860EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:44:34	FR0000052292	1,145.50	EUR	2	XPAR	00267418861EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:46:32	FR0000052292	1,145.50	EUR	6	CEUX	00267419534EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:46:32	FR0000052292	1,145.50	EUR	6	CEUX	00267419534EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:46:32	FR0000052292	1,145.50	EUR	19	XPAR	00267419533EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:48:21	FR0000052292	1,145.50	EUR	4	XPAR	00267420052EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:48:21	FR0000052292	1,145.50	EUR	2	XPAR	00267420053EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:48:21	FR0000052292	1,145.50	EUR	2	XPAR	00267420053EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:48:21	FR0000052292	1,145.50	EUR	5	XPAR	00267420054EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:49:41	FR0000052292	1,146.00	EUR	8	XPAR	00267422043EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:50:15	FR0000052292	1,145.50	EUR	1	CEUX	00267420656EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:50:15	FR0000052292	1,145.50	EUR	4	CEUX	00267420658EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:50:15	FR0000052292	1,145.50	EUR	5	XPAR	00267420657EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:50:15	FR0000052292	1,145.50	EUR	5	XPAR	00267420657EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:52:07	FR0000052292	1,145.00	EUR	4	XPAR	00267421206EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:52:07	FR0000052292	1,145.00	EUR	4	XPAR	00267421207EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:52:07	FR0000052292	1,145.00	EUR	4	XPAR	00267421207EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:52:07	FR0000052292	1,145.00	EUR	10	XPAR	00267421208EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:52:07	FR0000052292	1,145.00	EUR	4	XPAR	00267421208EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:52:07	FR0000052292	1,145.00	EUR	4	XPAR	00267421209EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:53:28	FR0000052292	1,144.50	EUR	8	XPAR	00267421657EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:55:39	FR0000052292	1,145.00	EUR	4	XPAR	00267422048EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:55:39	FR0000052292	1,145.00	EUR	4	XPAR	00267422048EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:55:39	FR0000052292	1,145.00	EUR	5	XPAR	00267422409EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	02/06/2021 09:55:39	FR0000052292	1,145.00	EUR	2	XPAR	00267422410EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2										

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:31:15	FR0000052292	1,158.50	EUR	4		CEUX	00267507843EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:31:15	FR0000052292	1,158.50	EUR	3		CEUX	00267507844EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:31:15	FR0000052292	1,158.50	EUR	3		CEUX	00267507846EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:31:15	FR0000052292	1,158.50	EUR	5		TQEX	00267507833EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:31:15	FR0000052292	1,158.50	EUR	1		TQEX	00267507835EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:32:12	FR0000052292	1,158.50	EUR	5		CEUX	002675080655EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:32:12	FR0000052292	1,158.50	EUR	1		CEUX	002675080657EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:32:12	FR0000052292	1,158.50	EUR	1		CEUX	002675080658EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:32:12	FR0000052292	1,158.50	EUR	2		TQEX	002675080654EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:32:12	FR0000052292	1,158.50	EUR	10		TQEX	002675080656EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:32:16	FR0000052292	1,158.50	EUR	11		XPAR	00267508794EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:32:16	FR0000052292	1,158.50	EUR	4		XPAR	00267508796EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:32:16	FR0000052292	1,158.50	EUR	8		XPAR	00267508798EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:32:18	FR0000052292	1,158.00	EUR	5		XPAR	00267508839EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:32:18	FR0000052292	1,158.00	EUR	3		XPAR	00267508840EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:33:07	FR0000052292	1,157.00	EUR	9		XPAR	00267509086EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:33:07	FR0000052292	1,157.00	EUR	11		XPAR	002675090869EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:34:04	FR0000052292	1,157.00	EUR	8		XPAR	00267510555EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:34:10	FR0000052292	1,156.50	EUR	1		XPAR	00267510651EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:34:33	FR0000052292	1,156.50	EUR	10		XPAR	00267510979EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:34:35	FR0000052292	1,156.50	EUR	5		CEUX	00267511003EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:34:35	FR0000052292	1,156.50	EUR	5		CEUX	00267511004EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:34:35	FR0000052292	1,156.50	EUR	3		CEUX	002675110069EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:34:35	FR0000052292	1,156.50	EUR	1		TQEX	00267511002EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:34:35	FR0000052292	1,156.50	EUR	3		TQEX	00267511005EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:34:35	FR0000052292	1,156.50	EUR	3		TQEX	00267511007EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:35:11	FR0000052292	1,156.50	EUR	6		XPAR	00267511405EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:35:11	FR0000052292	1,156.50	EUR	4		XPAR	00267511406EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:35:11	FR0000052292	1,156.50	EUR	5		XPAR	00267511407EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:35:11	FR0000052292	1,156.50	EUR	4		XPAR	00267511410EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:35:26	FR0000052292	1,156.00	EUR	8		XPAR	00267511564EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:35:26	FR0000052292	1,156.00	EUR	9		XPAR	00267511565EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:36:00	FR0000052292	1,156.00	EUR	18		TQEX	00267511833EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:36:57	FR0000052292	1,155.50	EUR	16		CEUX	00267512395EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:36:57	FR0000052292	1,155.50	EUR	1		TQEX	00267512356EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:36:57	FR0000052292	1,156.00	EUR	1		TQEX	00267512362EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:36:57	FR0000052292	1,156.00	EUR	1		TQEX	00267512359EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:36:57	FR0000052292	1,156.00	EUR	1		TQEX	00267512364EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:36:57	FR0000052292	1,156.00	EUR	6		TQEX	00267512365EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:37:33	FR0000052292	1,156.00	EUR	4		CEUX	00267512695EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:37:33	FR0000052292	1,156.00	EUR	3		TQEX	00267512697EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:37:33	FR0000052292	1,156.00	EUR	3		TQEX	00267512701EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:37:33	FR0000052292	1,156.00	EUR	4		XPAR	00267512698EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:37:33	FR0000052292	1,156.00	EUR	11		XPAR	00267512700EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:38:06	FR0000052292	1,155.50	EUR	3		TQEX	00267513062EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:38:06	FR0000052292	1,155.50	EUR	1		TQEX	00267513063EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:38:06	FR0000052292	1,155.50	EUR	3		TQEX	00267513064EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:38:06	FR0000052292	1,155.50	EUR	3		TQEX	00267513065EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:38:06	FR0000052292	1,155.50	EUR	6		TQEX	00267513066EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:38:51	FR0000052292	1,155.50	EUR	11		TQEX	00267513558EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:38:51	FR0000052292	1,155.50	EUR	4		TQEX	00267513559EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:38:51	FR0000052292	1,155.50	EUR	2		TQEX	00267513560EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:39:15	FR0000052292	1,155.50	EUR	3		TQEX	00267513856EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:39:15	FR0000052292	1,155.50	EUR	3		TQEX	00267513857EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:39:15	FR0000052292	1,155.50	EUR	11		TQEX	00267513858EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:39:48	FR0000052292	1,155.50	EUR	5		TQEX	00267514242EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:39:48	FR0000052292	1,155.50	EUR	5		TQEX	00267514243EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:39:48	FR0000052292	1,155.50	EUR	7		TQEX	00267514244EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:40:24	FR0000052292	1,155.50	EUR	4		CEUX	00267513082EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:40:24	FR0000052292	1,155.50	EUR	3		CEUX	00267514620EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:40:24	FR0000052292	1,155.50	EUR	1		CEUX	00267514622EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:40:24	FR0000052292	1,155.50	EUR	4		TQEX	00267514617EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:40:24	FR0000052292	1,155.50	EUR	5		TQEX	00267514619EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:40:45	FR0000052292	1,155.50	EUR	3		TQEX	00267514814EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:40:45	FR0000052292	1,155.50	EUR	4		TQEX	00267514815EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:40:45	FR0000052292	1,155.50	EUR	9		TQEX	00267514816EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:41:33	FR0000052292	1,155.50	EUR	13		CEUX	00267515358EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:41:33	FR0000052292	1,155.50	EUR	3		CEUX	00267515359EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:41:33	FR0000052292	1,155.50	EUR	3		CEUX	00267515360EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:41:33	FR0000052292	1,155.50	EUR	1		TQEX	00267515357EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:41:42	FR0000052292	1,155.50	EUR	1		TQEX	00267515441EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:41:42	FR0000052292	1,155.50	EUR	4		TQEX	00267515442EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:41:42	FR0000052292	1,155.50	EUR	1		TQEX	00267515443EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:41:42	FR0000052292	1,155.50	EUR	2		TQEX	00267515444EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500U4IJGHE2MTJ3	Exane SA	969500UP76J5A9OXU27	02/06/2021 15:41:42	FR0000052292	1,155.50	EUR	3		TQEX	00267515445EXPA1	Employee shareholding
HERMES INTERNATIONAL</												

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:03:40	FR0000052292	1,159.00	EUR	4	XPAR	00267602563EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:03:40	FR0000052292	1,159.00	EUR	12	XPAR	00267602564EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:03:40	FR0000052292	1,159.00	EUR	1	XPAR	00267602565EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:03:40	FR0000052292	1,159.00	EUR	1	XPAR	00267602566EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:03:40	FR0000052292	1,159.00	EUR	10	XPAR	00267602567EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:04:50	FR0000052292	1,159.50	EUR	1	CEUX	00267602714EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:05:11	FR0000052292	1,160.00	EUR	17	XPAR	00267602786EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:05:11	FR0000052292	1,160.00	EUR	25	XPAR	00267602789EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:07:06	FR0000052292	1,161.50	EUR	32	XPAR	00267603170EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:07:06	FR0000052292	1,161.50	EUR	28	XPAR	00267603171EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:08:45	FR0000052292	1,163.50	EUR	4	CEUX	00267603436EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:08:45	FR0000052292	1,163.50	EUR	3	TQEX	00267603435EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:08:45	FR0000052292	1,163.50	EUR	25	XPAR	00267603437EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:08:52	FR0000052292	1,162.50	EUR	15	XPAR	00267603464EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:09:03	FR0000052292	1,163.00	EUR	6	CEUX	00267603482EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:09:03	FR0000052292	1,163.00	EUR	7	CEUX	00267603483EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:09:03	FR0000052292	1,163.00	EUR	5	XPAR	00267603481EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:09:07	FR0000052292	1,163.00	EUR	3	CEUX	00267603490EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:09:07	FR0000052292	1,163.00	EUR	17	XPAR	00267603489EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:09:28	FR0000052292	1,162.50	EUR	3	CEUX	00267603534EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:09:28	FR0000052292	1,162.50	EUR	3	XPAR	00267603535EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:09:28	FR0000052292	1,162.50	EUR	13	XPAR	00267603536EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:10:11	FR0000052292	1,162.00	EUR	3	CEUX	00267604126EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:10:11	FR0000052292	1,162.00	EUR	9	CEUX	00267603627EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:10:11	FR0000052292	1,162.00	EUR	10	CEUX	00267603629EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:10:11	FR0000052292	1,162.00	EUR	3	CEUX	00267603630EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:10:11	FR0000052292	1,162.00	EUR	1	TQEX	00267603628EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:11:27	FR0000052292	1,163.00	EUR	8	CEUX	00267603811EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:12:12	FR0000052292	1,163.50	EUR	6	CEUX	00267603922EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:12:12	FR0000052292	1,163.50	EUR	15	CEUX	00267603923EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:13:06	FR0000052292	1,163.50	EUR	20	XPAR	00267604051EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:13:07	FR0000052292	1,164.00	EUR	15	XPAR	00267604055EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:13:07	FR0000052292	1,164.00	EUR	5	XPAR	00267604056EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:13:10	FR0000052292	1,164.00	EUR	1	XPAR	00267604067EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:13:10	FR0000052292	1,164.00	EUR	10	XPAR	00267604068EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:13:10	FR0000052292	1,164.00	EUR	2	XPAR	00267604069EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:13:47	FR0000052292	1,164.00	EUR	3	CEUX	00267604126EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:13:47	FR0000052292	1,164.00	EUR	13	XPAR	00267604127EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:14:50	FR0000052292	1,164.00	EUR	5	XPAR	00267604271EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:14:50	FR0000052292	1,164.00	EUR	6	XPAR	00267604272EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:14:50	FR0000052292	1,164.00	EUR	1	XPAR	00267604273EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:15:07	FR0000052292	1,164.50	EUR	2	CEUX	00267604383EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:15:07	FR0000052292	1,164.50	EUR	9	CEUX	00267604399EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:15:07	FR0000052292	1,164.50	EUR	14	CEUX	00267604340EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:15:43	FR0000052292	1,164.00	EUR	10	XPAR	00267604051EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:16:30	FR0000052292	1,165.00	EUR	14	XPAR	00267604572EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:16:47	FR0000052292	1,164.50	EUR	1	CEUX	00267604611EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:16:49	FR0000052292	1,165.00	EUR	8	XPAR	00267604612EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:16:49	FR0000052292	1,165.00	EUR	13	XPAR	00267604613EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:16:50	FR0000052292	1,165.00	EUR	17	XPAR	00267604614EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:16:50	FR0000052292	1,165.00	EUR	8	XPAR	00267604615EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:16:50	FR0000052292	1,165.00	EUR	4	XPAR	00267604616EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:16:50	FR0000052292	1,165.00	EUR	1	XPAR	00267604617EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:16:54	FR0000052292	1,165.00	EUR	5	XPAR	00267604621EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:16:54	FR0000052292	1,165.00	EUR	5	XPAR	00267604622EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:16:54	FR0000052292	1,165.00	EUR	2	XPAR	00267604623EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:16:54	FR0000052292	1,165.00	EUR	3	XPAR	00267604624EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:17:47	FR0000052292	1,165.00	EUR	15	XPAR	00267604763EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:18:38	FR0000052292	1,164.50	EUR	27	TQEX	00267604489EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:18:55	FR0000052292	1,165.00	EUR	1	TQEX	00267604925EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:19:25	FR0000052292	1,164.50	EUR	12	TQEX	00267604981EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:19:56	FR0000052292	1,165.00	EUR	2	XPAR	00267605120EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:19:56	FR0000052292	1,164.50	EUR	11	XPAR	00267605121EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:19:58	FR0000052292	1,164.50	EUR	2	XPAR	00267605128EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:19:58	FR0000052292	1,164.50	EUR	5	XPAR	00267605129EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:19:58	FR0000052292	1,164.50	EUR	6	XPAR	00267605130EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:19:58	FR0000052292	1,164.50	EUR	4	XPAR	00267605131EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:20:01	FR0000052292	1,164.50	EUR	5	XPAR	00267605140EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:20:01	FR0000052292	1,164.50	EUR	5	XPAR	00267605141EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:20:01	FR0000052292	1,164.50	EUR	2	XPAR	00267605142EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:20:06	FR0000052292	1,165.00	EUR	15	XPAR	00267605157EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:20:53	FR0000052292	1,164.00	EUR	12	XPAR	00267605241EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:20:53	FR0000052292	1,164.00	EUR	11	XPAR	00267605482EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:20:58	FR0000052292	1,163.50	EUR	5	XPAR	00267605262EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:20:58	FR0000052292	1,163.50	EUR	2	XPAR	00267605263EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	03/06/2021 09:20:58	FR0000052292	1,163.50	EUR	5	XPAR	00267605264EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y										

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:04:50	FR0000052292	1.161.	EUR	19	XPAR	0026772480BEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:04:50	FR0000052292	1.161.	EUR	3	XPAR	0026772480OEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:04:50	FR0000052292	1.161.	EUR	1	XPAR	0026772480IOEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:06:32	FR0000052292	1.161.	EUR	5	XPAR	0026772529AEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:06:32	FR0000052292	1.161.	EUR	5	XPAR	0026772529BEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:06:32	FR0000052292	1.161.	EUR	3	XPAR	0026772529IEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:06:56	FR0000052292	1.160.	EUR	12	XPAR	0026772540CEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:08:21	FR0000052292	1.160.	EUR	1	TQEX	0026772588OEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:08:21	FR0000052292	1.160.	EUR	1	TQEX	0026772588LEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:08:21	FR0000052292	1.160.	EUR	3	TQEX	0026772588ZEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:09:05	FR0000052292	1.161.	EUR	4	CEUX	0026772608ZEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:09:05	FR0000052292	1.161.	EUR	3	CEUX	0026772609AEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:09:05	FR0000052292	1.161.	EUR	7	XPAR	0026772608BCP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:09:51	FR0000052292	1.161.	EUR	14	XPAR	0026772625LEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:10:10	FR0000052292	1.161.	EUR	2	CEUX	0026772640AEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:10:10	FR0000052292	1.161.	EUR	5	CEUX	0026772640SEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:10:10	FR0000052292	1.161.	EUR	1	CEUX	0026772640CEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:10:10	FR0000052292	1.161.	EUR	2	CEUX	0026772640TEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:10:10	FR0000052292	1.161.	EUR	6	CEUX	0026772640BEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:11:04	FR0000052292	1.161.	EUR	16	XPAR	0026772650DEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:11:04	FR0000052292	1.161.	EUR	4	XPAR	0026772671LEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:12:28	FR0000052292	1.161.	EUR	14	XPAR	0026772700SEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:13:50	FR0000052292	1.161.	EUR	1	XPAR	0026772729LEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:13:50	FR0000052292	1.161.	EUR	5	XPAR	0026772729ZEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:13:50	FR0000052292	1.161.	EUR	6	XPAR	0026772729SEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:13:50	FR0000052292	1.161.	EUR	11	XPAR	0026772729BEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:15:34	FR0000052292	1.159.	EUR	3	CEUX	0026772767BEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:15:34	FR0000052292	1.159.	EUR	12	XPAR	0026772767TEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:16:04	FR0000052292	1.158.	EUR	9	XPAR	0026772781BEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:17:37	FR0000052292	1.158.	EUR	3	CEUX	0026772823ZEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:17:37	FR0000052292	1.158.	EUR	3	CEUX	0026772823AEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:17:37	FR0000052292	1.158.	EUR	2	CEUX	0026772823SEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:17:37	FR0000052292	1.158.	EUR	6	CEUX	0026772823BEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:17:37	FR0000052292	1.158.	EUR	2	CEUX	0026772823TEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:17:37	FR0000052292	1.158.	EUR	1	TQEX	0026772823LEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:17:37	FR0000052292	1.158.	EUR	1	TQEX	0026772823CEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:18:32	FR0000052292	1.158.	EUR	1	CEUX	0026772846OEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:18:32	FR0000052292	1.158.	EUR	5	CEUX	0026772846LEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:18:32	FR0000052292	1.158.	EUR	6	CEUX	0026772846AEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:19:57	FR0000052292	1.158.	EUR	14	XPAR	0026772877BEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:21:03	FR0000052292	1.159.	EUR	2	XPAR	0026772906TEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:21:03	FR0000052292	1.159.	EUR	1	XPAR	0026772906BEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:21:11	FR0000052292	1.159.	EUR	5	XPAR	0026772914ZEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:21:35	FR0000052292	1.159.	EUR	8	CEUX	0026772926ZEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:21:35	FR0000052292	1.159.	EUR	5	XPAR	0026772926BEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:21:35	FR0000052292	1.159.	EUR	2	XPAR	0026772926AEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:21:35	FR0000052292	1.159.	EUR	5	XPAR	0026772926SEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:21:35	FR0000052292	1.159.	EUR	5	XPAR	0026772926TEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:21:35	FR0000052292	1.159.	EUR	5	XPAR	0026772926BEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:21:35	FR0000052292	1.159.	EUR	3	XPAR	0026772927OEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:23:24	FR0000052292	1.159.	EUR	10	XPAR	0026773124TEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:23:51	FR0000052292	1.159.	EUR	6	CEUX	0026773014AEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:23:51	FR0000052292	1.159.	EUR	11	XPAR	0026773014BEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:25:21	FR0000052292	1.158.	EUR	6	CEUX	0026773045BEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:25:21	FR0000052292	1.158.	EUR	1	XPAR	0026773045BEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:25:21	FR0000052292	1.158.	EUR	2	XPAR	0026773045OEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:25:21	FR0000052292	1.158.	EUR	5	XPAR	0026773046OEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:25:21	FR0000052292	1.158.	EUR	12	XPAR	0026773046LEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:26:52	FR0000052292	1.158.	EUR	4	CEUX	0026773083BEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:26:52	FR0000052292	1.158.	EUR	2	CEUX	0026773084OEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:26:52	FR0000052292	1.158.	EUR	4	CEUX	0026773084LEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:26:52	FR0000052292	1.158.	EUR	1	TQEX	0026773083AEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:26:52	FR0000052292	1.158.	EUR	4	XPAR	0026773084ZEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:26:52	FR0000052292	1.158.	EUR	7	XPAR	0026773084BEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:28:43	FR0000052292	1.158.	EUR	5	XPAR	0026773124ZEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:28:43	FR0000052292	1.158.	EUR	5	XPAR	0026773124BEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:28:43	FR0000052292	1.158.	EUR	2	XPAR	0026773124BEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:28:43	FR0000052292	1.157.	EUR	2	XPAR	0026773124ZEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:29:38	FR0000052292	1.157.	EUR	11	CEUX	0026773147TEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:29:54	FR0000052292	1.157.	EUR	5	XPAR	0026773152ZEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:29:54	FR0000052292	1.157.	EUR	4	XPAR	0026773152SEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:32:21	FR0000052292	1.157.	EUR	6	CEUX	0026773215AEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:32:21	FR0000052292	1.157.	EUR	20	XPAR	0026773214BEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:33:20	FR0000052292	1.157.	EUR	3	CEUX	0026773238TEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:33:20	FR0000052292	1.157.	EUR	3	CEUX	0026773238BEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:33:20	FR0000052292	1.157.	EUR	2	CEUX	0026773238BEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:33:20	FR0000052292	1.157.	EUR	2	CEUX	0026773239OEXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHEJZMTJ13	EXANE SA	969500UP76JSJA9OXUJ2	04/06/2021 09:33:20	FR0000052292	1.157.	EUR	1	TQEX	0026773238BEXP1A	Employee shareholding
HERMES INTERNATIONAL											

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:25:20	FR0000052292	1,158.50	EUR	1	CEUX	00267800038EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:25:20	FR0000052292	1,158.50	EUR	4	TQEX	00267800035EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:25:20	FR0000052292	1,158.50	EUR	20	XPAR	00267800033EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:26:13	FR0000052292	1,158.50	EUR	3	XPAR	002678002025EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:27:16	FR0000052292	1,158.00	EUR	10	XPAR	00267800403EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:27:16	FR0000052292	1,158.00	EUR	7	XPAR	00267800404EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:27:16	FR0000052292	1,158.00	EUR	3	XPAR	00267800405EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:30:23	FR0000052292	1,159.00	EUR	18	XPAR	00267801476EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:30:23	FR0000052292	1,159.00	EUR	26	XPAR	00267801477EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:31:41	FR0000052292	1,159.50	EUR	5	XPAR	00267802038EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:31:41	FR0000052292	1,159.50	EUR	8	XPAR	00267802039EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:31:41	FR0000052292	1,159.50	EUR	4	XPAR	00267802041EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:31:41	FR0000052292	1,159.50	EUR	6	XPAR	00267802042EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:31:41	FR0000052292	1,159.50	EUR	1	XPAR	00267802044EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:31:41	FR0000052292	1,159.50	EUR	5	XPAR	00267802046EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:31:41	FR0000052292	1,159.50	EUR	5	XPAR	00267802047EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:31:41	FR0000052292	1,159.50	EUR	12	XPAR	00267802050EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:32:56	FR0000052292	1,159.50	EUR	10	XPAR	00267802463EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:32:56	FR0000052292	1,159.50	EUR	12	XPAR	00267802464EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:33:01	FR0000052292	1,159.50	EUR	5	XPAR	00267802499EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:33:01	FR0000052292	1,159.50	EUR	4	XPAR	00267802500EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:33:19	FR0000052292	1,160.00	EUR	16	CEUX	00267802656EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:34:46	FR0000052292	1,160.00	EUR	12	XPAR	00267805941EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:35:45	FR0000052292	1,160.00	EUR	4	CEUX	00267803538EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:35:45	FR0000052292	1,160.50	EUR	3	CEUX	00267803539EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:35:45	FR0000052292	1,160.50	EUR	3	CEUX	00267803541EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:35:45	FR0000052292	1,160.00	EUR	5	XPAR	00267803540EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:35:45	FR0000052292	1,160.00	EUR	4	XPAR	00267803542EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:35:45	FR0000052292	1,160.00	EUR	4	XPAR	00267803543EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:38:28	FR0000052292	1,159.50	EUR	1	TQEX	00267804259EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:38:28	FR0000052292	1,159.50	EUR	1	TQEX	00267804260EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:38:28	FR0000052292	1,159.50	EUR	7	TQEX	00267804261EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:38:28	FR0000052292	1,159.50	EUR	7	TQEX	00267804262EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:38:47	FR0000052292	1,159.50	EUR	3	TQEX	00267804323EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:38:47	FR0000052292	1,159.50	EUR	3	TQEX	00267804324EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:45:09	FR0000052292	1,160.00	EUR	9	TQEX	00267805940EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:45:09	FR0000052292	1,160.00	EUR	24	TQEX	00267808088EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:45:09	FR0000052292	1,160.00	EUR	10	TQEX	00267805942EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:46:28	FR0000052292	1,160.00	EUR	5	XPAR	00267806560EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:46:28	FR0000052292	1,160.00	EUR	4	XPAR	00267806561EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:46:28	FR0000052292	1,160.00	EUR	5	XPAR	00267806562EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:46:28	FR0000052292	1,160.00	EUR	2	XPAR	00267806563EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:46:28	FR0000052292	1,160.00	EUR	5	XPAR	00267806564EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:46:28	FR0000052292	1,160.00	EUR	1	XPAR	00267806565EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:49:46	FR0000052292	1,160.00	EUR	2	TQEX	00267807286EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:49:46	FR0000052292	1,160.00	EUR	9	TQEX	00267807287EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:49:46	FR0000052292	1,160.00	EUR	5	XPAR	00267807288EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:49:46	FR0000052292	1,160.00	EUR	5	XPAR	00267807289EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:50:01	FR0000052292	1,160.00	EUR	4	XPAR	00267807382EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:52:30	FR0000052292	1,160.50	EUR	11	XPAR	00267808085EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:52:30	FR0000052292	1,160.50	EUR	9	XPAR	00267808088EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:52:30	FR0000052292	1,160.50	EUR	2	XPAR	00267808092EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:55:04	FR0000052292	1,159.50	EUR	8	XPAR	00267808759EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:55:04	FR0000052292	1,159.50	EUR	7	XPAR	00267808760EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:55:04	FR0000052292	1,159.50	EUR	4	XPAR	00267808761EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:55:04	FR0000052292	1,159.50	EUR	2	XPAR	00267808762EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:57:39	FR0000052292	1,160.00	EUR	8	XPAR	00267809539EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:57:39	FR0000052292	1,160.00	EUR	5	XPAR	00267809540EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:57:39	FR0000052292	1,160.00	EUR	5	XPAR	00267809541EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 14:57:39	FR0000052292	1,160.00	EUR	4	XPAR	00267809542EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 15:01:41	FR0000052292	1,159.50	EUR	8	XPAR	00267810871EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 15:01:41	FR0000052292	1,159.50	EUR	5	XPAR	00267810874EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 15:01:41	FR0000052292	1,159.50	EUR	1	XPAR	00267810875EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 15:01:41	FR0000052292	1,159.50	EUR	8	XPAR	00267810876EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 15:01:41	FR0000052292	1,159.50	EUR	6	XPAR	00267810877EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 15:01:41	FR0000052292	1,159.50	EUR	4	XPAR	00267810878EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 15:04:02	FR0000052292	1,160.00	EUR	2	CEUX	00267811707EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 15:04:02	FR0000052292	1,160.00	EUR	1	CEUX	00267811708EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 15:04:02	FR0000052292	1,160.00	EUR	3	CEUX	00267811709EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 15:04:02	FR0000052292	1,160.00	EUR	1	CEUX	00267811710EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 15:04:02	FR0000052292	1,160.00	EUR	1	CEUX	00267811711EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 15:04:02	FR0000052292	1,160.00	EUR	1	CEUX	00267811712EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 15:04:40	FR0000052292	1,160.00	EUR	13	CEUX	00267811924EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 15:04:40	FR0000052292	1,160.00	EUR	2	CEUX	00267811926EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 15:04:40	FR0000052292	1,160.00	EUR	4	TQEX	00267811925EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 15:04:40	FR0000052292	1,160.00	EUR	1	TQEX	00267811927EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	04/06/2021 15:07:11	FR0000052292	1,					

[illegible]

[illegible]

[illegible]

[illegible]