

Statement of transactions made by an issuer on his own shares from 7 June 2021 to 11 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	07/06/2021	FR0000052292	1,304	1.167.71	CEUX
HERMES INTERNATIONAL	969500Y4JIGHJE2MTJ13	07/06/2021	FR0000052292	982	1.166.26	TQEX
HERMES INTERNATIONAL	969500Y4JIGHJE2MTJ13	07/06/2021	FR0000052292	3,760	1.166.34	XPAR
HERMES INTERNATIONAL	969500Y4JIGHJE2MTJ13	08/06/2021	FR0000052292	893	1.182.38	CEUX
HERMES INTERNATIONAL	969500Y4JIGHJE2MTJ13	08/06/2021	FR0000052292	760	1.183.97	TQEX
HERMES INTERNATIONAL	969500Y4JIGHJE2MTJ13	08/06/2021	FR0000052292	4,174	1.181.59	XPAR
HERMES INTERNATIONAL	969500Y4JIGHJE2MTJ13	09/06/2021	FR0000052292	894	1.193.40	CEUX
HERMES INTERNATIONAL	969500Y4JIGHJE2MTJ13	09/06/2021	FR0000052292	927	1.192.96	TQEX
HERMES INTERNATIONAL	969500Y4JIGHJE2MTJ13	09/06/2021	FR0000052292	3,766	1.193.53	XPAR
HERMES INTERNATIONAL	969500Y4JIGHJE2MTJ13	10/06/2021	FR0000052292	1,114	1.184.97	CEUX
HERMES INTERNATIONAL	969500Y4JIGHJE2MTJ13	10/06/2021	FR0000052292	950	1.185.13	TQEX
HERMES INTERNATIONAL	969500Y4JIGHJE2MTJ13	10/06/2021	FR0000052292	3,630	1.185.80	XPAR
HERMES INTERNATIONAL	969500Y4JIGHJE2MTJ13	11/06/2021	FR0000052292	701	1.196.38	CEUX
HERMES INTERNATIONAL	969500Y4JIGHJE2MTJ13	11/06/2021	FR0000052292	400	1.197.11	TQEX
HERMES INTERNATIONAL	969500Y4JIGHJE2MTJ13	11/06/2021	FR0000052292	3,658	1.195.06	XPAR
* rounded to two digits after the point				TOTAL	27 613	1.183.97

Detail by transaction

Issuer name	Issuer identification code	PSI name	PSI identification code	Transaction datetime (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	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	07/06/2021 09:00:27	FR0000052292	1,158.50	EUR	9	XPAR	00267900438EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	07/06/2021 09:01:21	FR0000052292	1,159.00	EUR	1	XPAR	00267900795EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	07/06/2021 09:01:21	FR0000052292	1,159.00	EUR	47	XPAR	00267900796EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	07/06/2021 09:02:01	FR0000052292	1,159.00	EUR	10	XPAR	00267900876EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	07/06/2021 09:02:15	FR0000052292	1,159.00	EUR	5	XPAR	00267900910EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	07/06/2021 09:02:15	FR0000052292	1,159.00	EUR	4	XPAR	00267900911EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	07/06/2021 09:02:18	FR0000052292	1,159.00	EUR	4	XPAR	00267900915EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	07/06/2021 09:02:24	FR0000052292	1,159.00	EUR	4	CEUX	00267900960EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	07/06/2021 09:02:24	FR0000052292	1,159.00	EUR	2	TQEX	00267900959EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	07/06/2021 09:02:24	FR0000052292	1,159.00	EUR	19	XPAR	00267900961EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	07/06/2021 09:03:21	FR0000052292	1,160.50	EUR	12	XPAR	00267901073EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	07/06/2021 09:03:21	FR0000052292	1,160.50	EUR	2	XPAR	00267901074EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	07/06/2021 09:03:26	FR0000052292	1,160.50	EUR	15	XPAR	00267901095EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	07/06/2021 09:04:15	FR0000052292	1,162.00	EUR	4	TQEX	00267901184EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	07/06/2021 09:04:15	FR0000052292	1,162.00	EUR	3	TQEX	00267901186EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	07/06/2021 09:04:15	FR0000052292	1,162.00	EUR	2	TQEX	00267901187EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	07/06/2021 09:04:15	FR0000052292	1,162.00	EUR	7	TQEX	00267901190EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	07/06/2021 09:04:15	FR0000052292	1,162.00	EUR	1	TQEX	00267901191EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	07/06/2021 09:04:15	FR0000052292	1,162.00	EUR	2	TQEX	00267901193EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	07/06/2021 09:04:15	FR0000052292	1,162.00	EUR	5	TQEX	00267901195EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	07/06/2021 09:04:15	FR0000052292	1,162.00	EUR	4	XPAR	00267901201EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	07/06/2021 09:04:41	FR0000052292	1,162.00	EUR	21	XPAR	00267901225EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	07/06/2021 09:06:00	FR0000052292	1,160.00	EUR	4	XPAR	00267901364EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	07/06/2021 09:06:00	FR0000052292	1,160.00	EUR	11	XPAR	00267901365EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76JS2A9OXU27	07/06/2							

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HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:07:25	FR0000052292	1,158.50	EUR	16	XPAR	00267909751EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:09:47	FR0000052292	1,159.00	EUR	5	XPAR	00267910003EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:09:47	FR0000052292	1,159.00	EUR	4	XPAR	00267910004EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:09:47	FR0000052292	1,159.00	EUR	9	XPAR	00267910005EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:09:47	FR0000052292	1,159.00	EUR	1	XPAR	00267910006EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:11:03	FR0000052292	1,158.00	EUR	1	XPAR	00267910109EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:11:03	FR0000052292	1,158.00	EUR	7	XPAR	00267910110EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:12:40	FR0000052292	1,158.00	EUR	5	XPAR	00267910253EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:12:40	FR0000052292	1,158.00	EUR	5	XPAR	00267910257EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:12:40	FR0000052292	1,158.00	EUR	6	XPAR	00267910258EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:15:29	FR0000052292	1,158.50	EUR	4	TQEX	00267910530EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:15:29	FR0000052292	1,158.50	EUR	1	TQEX	00267910531EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:15:29	FR0000052292	1,158.50	EUR	22	TQEX	00267910532EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:18:16	FR0000052292	1,158.50	EUR	3	XPAR	00267910837EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:18:16	FR0000052292	1,158.50	EUR	4	XPAR	00267910838EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:18:16	FR0000052292	1,158.50	EUR	2	XPAR	00267910839EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:18:16	FR0000052292	1,158.50	EUR	3	XPAR	00267910840EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:18:16	FR0000052292	1,158.50	EUR	5	XPAR	00267910841EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:20:57	FR0000052292	1,158.00	EUR	3	CEUX	00267911168EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:20:57	FR0000052292	1,158.00	EUR	3	TQEX	00267911167EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:20:57	FR0000052292	1,158.00	EUR	18	XPAR	00267911169EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:22:58	FR0000052292	1,158.50	EUR	2	TQEX	00267911445EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:22:58	FR0000052292	1,158.50	EUR	4	TQEX	00267911446EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:22:58	FR0000052292	1,158.50	EUR	3	TQEX	00267911447EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:23:55	FR0000052292	1,158.50	EUR	5	CEUX	00267911544EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:23:55	FR0000052292	1,158.50	EUR	4	CEUX	00267911546EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:23:55	FR0000052292	1,158.50	EUR	4	TQEX	00267911545EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:23:55	FR0000052292	1,158.50	EUR	1	TQEX	00267911547EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:23:55	FR0000052292	1,158.50	EUR	3	TQEX	00267911548EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:25:48	FR0000052292	1,158.50	EUR	9	TQEX	00267911772EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:25:48	FR0000052292	1,158.50	EUR	1	TQEX	00267911773EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:25:48	FR0000052292	1,158.50	EUR	3	TQEX	00267911774EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:27:41	FR0000052292	1,158.50	EUR	5	CEUX	00267911932EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:27:41	FR0000052292	1,158.50	EUR	7	CEUX	00267911937EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:27:41	FR0000052292	1,158.50	EUR	3	CEUX	00267911934EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:27:41	FR0000052292	1,158.50	EUR	1	CEUX	00267911938EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:27:41	FR0000052292	1,158.50	EUR	4	TQEX	00267911935EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:27:41	FR0000052292	1,158.50	EUR	1	TQEX	00267911936EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:27:41	FR0000052292	1,158.50	EUR	4	TQEX	00267911937EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:30:30	FR0000052292	1,158.00	EUR	5	XPAR	00267912277EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:30:30	FR0000052292	1,158.00	EUR	2	XPAR	00267912278EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:30:30	FR0000052292	1,158.00	EUR	3	XPAR	00267912279EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:30:30	FR0000052292	1,158.00	EUR	5	XPAR	00267912280EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:30:30	FR0000052292	1,158.00	EUR	4	XPAR	00267912281EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:32:58	FR0000052292	1,161.00	EUR	3	TQEX	00267912680EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:32:58	FR0000052292	1,161.00	EUR	21	TQEX	00267912681EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:35:13	FR0000052292	1,161.50	EUR	5	XPAR	00267913258EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:35:13	FR0000052292	1,161.50	EUR	4	XPAR	00267913259EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:36:09	FR0000052292	1,161.00	EUR	5	XPAR	00267913438EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:36:09	FR0000052292	1,161.00	EUR	9	XPAR	00267913439EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:38:02	FR0000052292	1,161.00	EUR	5	XPAR	00267913735EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:38:02	FR0000052292	1,161.00	EUR	5	XPAR	00267913736EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:38:02	FR0000052292	1,161.00	EUR	5	XPAR	00267913737EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:38:02	FR0000052292	1,161.00	EUR	2	XPAR	00267913738EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:39:56	FR0000052292	1,161.00	EUR	5	XPAR	00267913967EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:39:56	FR0000052292	1,161.00	EUR	11	XPAR	00267913968EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:41:52	FR0000052292	1,160.00	EUR	4	CEUX	00267914256EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:41:52	FR0000052292	1,160.00	EUR	4	TQEX	00267914255EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:41:52	FR0000052292	1,160.00	EUR	3	XPAR	00267914257EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:41:52	FR0000052292	1,160.00	EUR	5	XPAR	00267914258EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:41:52	FR0000052292	1,160.00	EUR	5	XPAR	00267914259EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:41:52	FR0000052292	1,160.00	EUR	4	XPAR	00267914260EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:44:38	FR0000052292	1,160.00	EUR	2	CEUX	00267914604EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:44:38	FR0000052292	1,160.00	EUR	1	CEUX	00267914605EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:44:38	FR0000052292	1,160.00	EUR	3	TQEX	00267914603EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:45:34	FR0000052292	1,160.00	EUR	4	XPAR	00267914745EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:45:34	FR0000052292	1,160.00	EUR	2	XPAR	00267914746EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:45:34	FR0000052292	1,160.00	EUR	5	XPAR	00267914747EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:45:34	FR0000052292	1,160.00	EUR	5	XPAR	00267914748EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:45:34	FR0000052292	1,160.00	EUR	3	XPAR	00267914749EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:47:26	FR0000052292	1,160.00	EUR	1	CEUX	00267914970EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:47:26	FR0000052292	1,160.00	EUR	3	TQEX	00267914971EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:48:21	FR0000052292	1,160.00	EUR	2	TQEX	00267915127EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:48:24	FR0000052292	1,160.00	EUR	1	TQEX	00267915130EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:48:24	FR0000052292	1,160.00	EUR	9	TQEX	00267915131EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 10:48:24	FR0000052292	1,160.00	EUR	16	TQEX	00267915132EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2MTJ3										

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HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	07/06/2021 14:54:56	FR0000052292	1,167.00	EUR	5	TQEX	00267948987EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	07/06/2021 14:54:56	FR0000052292	1,167.00	EUR	8	TQEX	00267948988EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	07/06/2021 14:54:56	FR0000052292	1,167.00	EUR	3	TQEX	00267948989EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	07/06/2021 14:57:34	FR0000052292	1,167.00	EUR	2	CEUX	00267949330EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	07/06/2021 14:57:34	FR0000052292	1,167.00	EUR	4	CEUX	00267949331EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	07/06/2021 14:57:34	FR0000052292	1,167.00	EUR	20	XPAR	00267950448EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:02:36	FR0000052292	1,167.00	EUR	5	CEUX	00267950186EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:02:36	FR0000052292	1,167.00	EUR	2	CEUX	00267950188EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:02:36	FR0000052292	1,167.00	EUR	6	TQEX	00267950185EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:02:36	FR0000052292	1,167.00	EUR	26	XPAR	00267950187EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:04:31	FR0000052292	1,166.50	EUR	4	CEUX	00267950443EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:04:31	FR0000052292	1,166.50	EUR	3	CEUX	00267950445EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:04:31	FR0000052292	1,166.50	EUR	1	CEUX	00267950446EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:04:31	FR0000052292	1,166.50	EUR	3	CEUX	00267950447EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:04:31	FR0000052292	1,166.50	EUR	10	CEUX	00267950448EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:04:31	FR0000052292	1,166.50	EUR	1	TQEX	00267950444EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:06:32	FR0000052292	1,166.00	EUR	8	XPAR	00267950672EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:07:40	FR0000052292	1,166.50	EUR	11	CEUX	00267950903EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:07:40	FR0000052292	1,166.50	EUR	10	TQEX	00267950902EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:10:11	FR0000052292	1,168.00	EUR	1	CEUX	00267951430EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:10:11	FR0000052292	1,168.00	EUR	20	CEUX	00267951432EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:12:40	FR0000052292	1,168.00	EUR	3	CEUX	00267951967EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:12:40	FR0000052292	1,168.00	EUR	3	CEUX	00267951968EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:12:40	FR0000052292	1,168.00	EUR	15	CEUX	00267951969EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:15:48	FR0000052292	1,167.00	EUR	9	XPAR	00267952558EXPA1	Employee shareholding
HERMES INTERNATIONAL											

HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:46:17	FR0000052292	1,171.50	EUR	4	CEUX	00267959966EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:46:17	FR0000052292	1,171.50	EUR	3	TQEX	00267959967EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:46:17	FR0000052292	1,171.50	EUR	14	XPAR	00267959964EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:46:51	FR0000052292	1,171.00	EUR	8	XPAR	00267960098EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:48:27	FR0000052292	1,172.50	EUR	4	XPAR	00267960604EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:48:27	FR0000052292	1,172.50	EUR	5	XPAR	00267960605EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:48:27	FR0000052292	1,172.50	EUR	5	XPAR	00267960606EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:48:27	FR0000052292	1,172.50	EUR	2	XPAR	00267960607EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:48:27	FR0000052292	1,172.50	EUR	2	XPAR	00267960608EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:48:27	FR0000052292	1,172.50	EUR	3	XPAR	00267960609EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:50:00	FR0000052292	1,173.00	EUR	12	CEUX	00267961080EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:50:00	FR0000052292	1,173.00	EUR	3	TQEX	00267961085EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:50:00	FR0000052292	1,173.00	EUR	1	TQEX	00267961059EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:52:18	FR0000052292	1,173.00	EUR	5	CEUX	00267961724EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:52:18	FR0000052292	1,173.00	EUR	3	TQEX	00267961723EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:52:18	FR0000052292	1,173.00	EUR	15	XPAR	00267961725EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:53:13	FR0000052292	1,172.50	EUR	4	CEUX	00267961978EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:53:13	FR0000052292	1,172.50	EUR	1	CEUX	00267961980EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:53:13	FR0000052292	1,172.50	EUR	4	TQEX	00267961977EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:53:13	FR0000052292	1,172.50	EUR	18	XPAR	00267961979EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:55:07	FR0000052292	1,173.00	EUR	14	TQEX	00267962559EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:55:07	FR0000052292	1,173.00	EUR	6	XPAR	00267962560EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:56:02	FR0000052292	1,173.00	EUR	13	XPAR	00267962804EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:56:46	FR0000052292	1,172.50	EUR	6	XPAR	00267963016EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	07/06/2021 15:57:37	FR0000052292	1,172.50	EUR	5	XPAR	00267963320EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52								

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HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	08/06/2021 09:04:42	FR0000052292	1,174.00	EUR	1	XPAR	00268011649EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	08/06/2021 09:04:48	FR0000052292	1,174.00	EUR	40	XPAR	00268011669EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	08/06/2021 09:04:59	FR0000052292	1,175.00	EUR	10	XPAR	00268011716EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	08/06/2021 09:04:59	FR0000052292	1,175.00	EUR	1	XPAR	00268011717EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	08/06/2021 09:05:31	FR0000052292	1,174.50	EUR	5	XPAR	00268011886EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	08/06/2021 09:05:31	FR0000052292	1,174.50	EUR	8	XPAR	00268011887EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	08/06/2021 09:05:33	FR0000052292	1,174.50	EUR	5	XPAR	00268011891EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	08/06/2021 09:05:33	FR0000052292	1,174.50	EUR	2	XPAR	00268011892EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	08/06/2021 09:05:59	FR0000052292	1,174.00	EUR	8	XPAR	00268011998EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	08/06/2021 09:05:59	FR0000052292	1,174.00	EUR	5	XPAR	00268011999EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	08/06/2021 09:06:31	FR0000052292	1,171.50	EUR	17	XPAR	00268012188EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	08/06/2021 09:08:00	FR0000052292	1,171.50	EUR	3	CEUX	00268012585EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	08/06/2021 09:08:06	FR0000052292	1,171.50	EUR	3	CEUX	00268012620EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	08/06/2021 09:08:06	FR0000052292	1,171.50	EUR	5	XPAR	00268012621EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	08/06/2021 09:08:06	FR0000052292	1,171.50	EUR	20	XPAR	00268012622EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	08/06/2021 09:08:07	FR0000052292	1,172.00	EUR	1	CEUX	00268012623EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	08/06/2021 09:10:28	FR0000052292	1,173.00	EUR	4	TQEX	00268013288EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	08/06/2021 09:10:28	FR0000052292	1,173.00	EUR	5	CEUX	00268013289EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	08/06/2021 09:10:28	FR0000052292	1,173.00	EUR	4	CEUX	00268013293EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	08/06/2021 09:10:33	FR0000052292	1,173.00	EUR	17	CEUX	00268013317EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	08/06/2021 09:10:33	FR0000052292	1,173.00	EUR	4	CEUX	00268013318EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	08/06/2021 09:12:01	FR0000052292	1,171.50	EUR	4	CEUX	00268013673EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	08/06/2021 09:12:01	FR0000052292	1,171.50	EUR	16	XPAR	00268013674EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	08/06/2021 09:13:54	FR0000052292	1,170.50	EUR	5	XPAR	00268014362EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3J	Exane SA	969500UP76J52A9OXU27	08/06/2021 09:13:54	FR0000052292	1,170.50	EUR	17	XPAR	00268014363EXPA1	Employee shareholding
HERMES INTERNATIONAL											

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HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 12:37:00	FR0000052292	1,180.50	EUR	12	CEUX	00268069598EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 12:37:00	FR0000052292	1,180.50	EUR	6	TQEX	00268069597EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 12:40:01	FR0000052292	1,181.00	EUR	7	XPAR	00268070102EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 12:41:20	FR0000052292	1,181.50	EUR	1	CEUX	00268070505EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 12:41:20	FR0000052292	1,181.50	EUR	2	CEUX	00268070506EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 12:41:20	FR0000052292	1,181.50	EUR	17	CEUX	00268070507EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 12:42:47	FR0000052292	1,181.00	EUR	2	XPAR	00268070742EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 12:44:24	FR0000052292	1,181.50	EUR	5	XPAR	00268070971EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 12:46:33	FR0000052292	1,182.00	EUR	1	XPAR	00268071386EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 12:46:33	FR0000052292	1,182.00	EUR	4	XPAR	00268071387EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 12:46:33	FR0000052292	1,182.00	EUR	6	XPAR	00268071388EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 12:46:33	FR0000052292	1,182.00	EUR	2	XPAR	00268071389EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 12:46:33	FR0000052292	1,182.00	EUR	11	XPAR	00268071390EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 12:49:25	FR0000052292	1,181.50	EUR	2	XPAR	00268071896EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 12:50:52	FR0000052292	1,181.50	EUR	5	CEUX	00268072221EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 12:50:52	FR0000052292	1,181.50	EUR	20	TQEX	00268072220EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 12:52:56	FR0000052292	1,181.00	EUR	5	XPAR	00268072509EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 12:55:15	FR0000052292	1,182.00	EUR	3	XPAR	00268072904EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 12:55:15	FR0000052292	1,182.00	EUR	2	XPAR	00268072905EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 12:55:15	FR0000052292	1,182.00	EUR	4	XPAR	00268072906EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 12:55:15	FR0000052292	1,182.00	EUR	2	XPAR	00268072907EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 12:55:15	FR0000052292	1,182.00	EUR	1	XPAR	00268072908EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 12:55:15	FR0000052292	1,182.00	EUR	9	XPAR	00268072909EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 12:55:15	FR0000052292	1,182.00	EUR	3	XPAR	00268072910EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 12:58:34	FR0000052292	1,182.50	EUR	3	CEUX	00268073452EXP1A	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3										

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HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 14:45:50	FR0000052292	1,187.50	EUR	11	TQEX	00268095369EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 14:45:50	FR0000052292	1,187.50	EUR	7	TQEX	00268095370EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 14:45:50	FR0000052292	1,187.50	EUR	1	TQEX	00268095372EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 14:47:57	FR0000052292	1,187.00	EUR	6	XPAR	00268095806EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 14:49:48	FR0000052292	1,187.00	EUR	23	XPAR	00268096295EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 14:49:48	FR0000052292	1,187.00	EUR	3	XPAR	00268096296EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 14:53:22	FR0000052292	1,187.50	EUR	3	TQEX	00268097289EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 14:53:22	FR0000052292	1,187.50	EUR	5	XPAR	00268097288EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 14:54:28	FR0000052292	1,188.00	EUR	6	CEUX	00268098412EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 14:54:28	FR0000052292	1,188.00	EUR	18	XPAR	00268097560EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 14:56:57	FR0000052292	1,189.00	EUR	5	XPAR	00268098410EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 14:56:57	FR0000052292	1,189.00	EUR	5	XPAR	00268098412EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 14:56:57	FR0000052292	1,189.00	EUR	11	XPAR	00268098413EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 14:56:57	FR0000052292	1,189.00	EUR	3	XPAR	00268098414EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 14:58:05	FR0000052292	1,188.50	EUR	2	XPAR	00268098829EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 15:01:25	FR0000052292	1,189.50	EUR	14	CEUX	00268099888EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 15:01:25	FR0000052292	1,189.50	EUR	5	CEUX	00268099889EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 15:01:25	FR0000052292	1,189.50	EUR	5	CEUX	00268099890EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 15:02:04	FR0000052292	1,189.50	EUR	3	CEUX	00268100103EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 15:02:04	FR0000052292	1,189.50	EUR	11	XPAR	00268100104EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 15:03:58	FR0000052292	1,190.00	EUR	3	CEUX	00268100665EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 15:03:58	FR0000052292	1,190.00	EUR	10	CEUX	00268100666EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 15:03:58	FR0000052292	1,190.00	EUR	5	XPAR	00268100425EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 15:05:52	FR0000052292	1,189.50	EUR	1	TQEX	00268101389EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 15:05:52	FR0000052292	1,189.50	EUR	3	XPAR	00268101399EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J								

HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 15:39:18	FR0000052292	1,190.00	EUR	4	CEUX	00268114475EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 15:39:18	FR0000052292	1,190.00	EUR	1	TQEX	00268114454EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 15:39:18	FR0000052292	1,190.00	EUR	2	TQEX	00268114474EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 15:39:18	FR0000052292	1,190.00	EUR	1	XPAR	00268114473EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 15:40:01	FR0000052292	1,190.50	EUR	4	TQEX	00268114743EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 15:40:02	FR0000052292	1,190.50	EUR	3	CEUX	00268114744EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 15:40:02	FR0000052292	1,190.50	EUR	7	CEUX	00268114745EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 15:40:04	FR0000052292	1,190.50	EUR	4	CEUX	00268114782EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 15:40:04	FR0000052292	1,190.50	EUR	16	XPAR	00268114784EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 15:41:16	FR0000052292	1,190.00	EUR	7	XPAR	00268115165EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 15:42:05	FR0000052292	1,189.50	EUR	8	XPAR	00268115478EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 15:43:40	FR0000052292	1,190.00	EUR	4	CEUX	00268115837EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 15:43:40	FR0000052292	1,190.00	EUR	16	XPAR	00268115836EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 15:44:36	FR0000052292	1,190.50	EUR	14	TQEX	00268116257EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 15:44:36	FR0000052292	1,190.50	EUR	3	TQEX	00268116259EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 15:44:36	FR0000052292	1,190.50	EUR	3	TQEX	00268116260EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 15:44:36	FR0000052292	1,190.00	EUR	1	XPAR	00268116258EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 15:45:03	FR0000052292	1,190.00	EUR	3	XPAR	00268116502EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 15:46:19	FR0000052292	1,190.00	EUR	10	XPAR	00268117182EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 15:46:19	FR0000052292	1,190.00	EUR	5	XPAR	00268117183EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 15:46:19	FR0000052292	1,190.00	EUR	4	XPAR	00268117184EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 15:47:28	FR0000052292	1,189.50	EUR	4	XPAR	00268117692EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 15:48:03	FR0000052292	1,189.50	EUR	1	CEUX	00268118040EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 15:48:03	FR0000052292	1,189.50	EUR	1	CEUX	00268118043EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 15:48:03	FR0000052292	1,189.50	EUR	5	XPAR	00268118041EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ										

HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 16:11:11	FR0000052292	1,189.50	EUR	2	XPAR	00268129076EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 16:11:44	FR0000052292	1,189.50	EUR	1	XPAR	00268129319EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 16:12:21	FR0000052292	1,189.00	EUR	11	XPAR	00268129610EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 16:13:25	FR0000052292	1,188.50	EUR	12	TQEX	00268130215EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 16:14:10	FR0000052292	1,189.00	EUR	22	XPAR	00268130550EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 16:15:34	FR0000052292	1,188.50	EUR	2	XPAR	00268131314EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 16:15:35	FR0000052292	1,188.50	EUR	5	XPAR	00268131321EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 16:16:15	FR0000052292	1,189.00	EUR	7	XPAR	00268131711EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 16:16:15	FR0000052292	1,189.00	EUR	3	XPAR	00268131712EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 16:16:15	FR0000052292	1,189.00	EUR	8	XPAR	00268131713EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 16:16:15	FR0000052292	1,189.00	EUR	2	XPAR	00268131714EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 16:16:15	FR0000052292	1,189.00	EUR	4	XPAR	00268131715EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 16:17:17	FR0000052292	1,188.50	EUR	9	XPAR	00268132165EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 16:18:25	FR0000052292	1,188.50	EUR	4	TQEX	00268132690EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 16:18:25	FR0000052292	1,188.50	EUR	12	TQEX	00268132691EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 16:19:31	FR0000052292	1,188.00	EUR	1	XPAR	00268133363EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 16:19:31	FR0000052292	1,188.00	EUR	5	XPAR	00268133373EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 16:19:31	FR0000052292	1,188.00	EUR	3	XPAR	00268133383EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 16:20:03	FR0000052292	1,188.50	EUR	1	XPAR	00268133602EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 16:20:03	FR0000052292	1,188.50	EUR	11	XPAR	00268133603EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 16:20:03	FR0000052292	1,188.50	EUR	7	XPAR	00268133604EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 16:20:03	FR0000052292	1,188.50	EUR	1	XPAR	00268133605EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 16:20:36	FR0000052292	1,188.00	EUR	3	XPAR	00268133808EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 16:22:45	FR0000052292	1,188.00	EUR	16	XPAR	00268134903EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	08/06/2021 16:22:45	FR0000052292	1,188.00	EUR	4	XPAR	00268134904EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA									

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HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	09/06/2021 09:10:16	FR0000052292	1,193.50	EUR	16	XP	00268194381EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	09/06/2021 09:11:10	FR0000052292	1,193.00	EUR	13	XP	00268194547EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	09/06/2021 09:12:17	FR0000052292	1,193.50	EUR	12	XP	00268194775EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	09/06/2021 09:14:05	FR0000052292	1,194.50	EUR	4	CEUX	00268194934EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	09/06/2021 09:14:05	FR0000052292	1,194.50	EUR	3	XP	00268194936EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	09/06/2021 09:14:05	FR0000052292	1,194.50	EUR	17	XP	00268195087EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	09/06/2021 09:15:14	FR0000052292	1,194.00	EUR	3	CEUX	00268195088EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	09/06/2021 09:15:14	FR0000052292	1,194.00	EUR	12	CEUX	00268195089EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	09/06/2021 09:15:14	FR0000052292	1,194.00	EUR	9	TQEX	00268195087EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	09/06/2021 09:17:52	FR0000052292	1,195.50	EUR	12	XP	00268195469EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	09/06/2021 09:17:52	FR0000052292	1,195.50	EUR	5	XP	00268195471EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	09/06/2021 09:17:52	FR0000052292	1,195.50	EUR	5	XP	00268195472EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	09/06/2021 09:17:52	FR0000052292	1,195.50	EUR	5	XP	00268195473EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	09/06/2021 09:19:05	FR0000052292	1,196.00	EUR	3	CEUX	00268195655EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	09/06/2021 09:19:05	FR0000052292	1,196.00	EUR	16	XP	00268195656EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	09/06/2021 09:20:15	FR0000052292	1,196.00	EUR	13	XP	00268195848EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	09/06/2021 09:21:39	FR0000052292	1,196.00	EUR	5	XP	00268195802EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	09/06/2021 09:21:39	FR0000052292	1,196.00	EUR	5	XP	00268196022EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	09/06/2021 09:21:39	FR0000052292	1,196.00	EUR	5	XP	00268196023EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	09/06/2021 09:21:39	FR0000052292	1,196.00	EUR	4	XP	00268196024EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	09/06/2021 09:22:30	FR0000052292	1,195.00	EUR	13	XP	00268196163EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	09/06/2021 09:23:02	FR0000052292	1,195.00	EUR	14	XP	00268196192EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	09/06/2021 09:24:21	FR0000052292	1,194.50	EUR	4	XP	00268196399EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	09/06/2021 09:24:26	FR0000052292	1,194.50	EUR	5	XP	00268196419EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	09/06/2021 09:24:26	FR0000052292	1,194.50	EUR	5	XP	00268196420EXPA1	Employee shareholding
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HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/06/2021 09:09:51	FR0000052292	1,197.50	EUR	24	XPAR	00268333904EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/06/2021 09:09:51	FR0000052292	1,197.50	EUR	18	XPAR	00268333905EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/06/2021 09:09:56	FR0000052292	1,197.50	EUR	15	XPAR	00268333923EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/06/2021 09:09:56	FR0000052292	1,197.50	EUR	1	XPAR	00268333924EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/06/2021 09:09:56	FR0000052292	1,197.50	EUR	3	XPAR	00268333925EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/06/2021 09:10:45	FR0000052292	1,196.50	EUR	5	XPAR	00268334064EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/06/2021 09:10:45	FR0000052292	1,196.50	EUR	2	XPAR	00268334065EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/06/2021 09:10:45	FR0000052292	1,196.50	EUR	13	XPAR	00268334066EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/06/2021 09:11:18	FR0000052292	1,195.50	EUR	5	XPAR	00268334188EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/06/2021 09:11:18	FR0000052292	1,195.50	EUR	1	XPAR	00268334189EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/06/2021 09:11:18	FR0000052292	1,195.50	EUR	3	XPAR	00268334190EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/06/2021 09:12:16	FR0000052292	1,194.00	EUR	11	XPAR	00268334403EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/06/2021 09:13:30	FR0000052292	1,194.00	EUR	4	CEUX	00268334628EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/06/2021 09:13:30	FR0000052292	1,194.00	EUR	3	TQEX	00268334627EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/06/2021 09:13:30	FR0000052292	1,194.00	EUR	21	XPAR	00268334629EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/06/2021 09:15:17	FR0000052292	1,193.50	EUR	4	CEUX	00268334989EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/06/2021 09:15:17	FR0000052292	1,193.50	EUR	18	XPAR	00268334990EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/06/2021 09:17:07	FR0000052292	1,192.50	EUR	4	XPAR	00268335593EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/06/2021 09:17:07	FR0000052292	1,192.50	EUR	16	XPAR	00268335594EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/06/2021 09:18:22	FR0000052292	1,192.50	EUR	4	CEUX	00268336036EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/06/2021 09:18:22	FR0000052292	1,192.50	EUR	3	TQEX	00268336035EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/06/2021 09:18:22	FR0000052292	1,192.50	EUR	2	XPAR	00268336037EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/06/2021 09:18:22	FR0000052292	1,192.50	EUR	5	XPAR	00268336038EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/06/2021 09:18:22	FR0000052292	1,192.50	EUR	12	XPAR	00268336039EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/06/2021 09:19:54	FR0000052292	1,192.50	EUR	5	XPAR	00268336407EXPA1	Employee shareholding
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HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2021 15:44:28	FR0000052292	1,198.00	EUR	19	XPAR	00268618562EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2021 15:44:28	FR0000052292	1,198.00	EUR	2	XPAR	00268618563EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2021 15:45:35	FR0000052292	1,198.00	EUR	8	XPAR	00268618841EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2021 15:48:03	FR0000052292	1,199.00	EUR	13	CEUX	00268619734EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2021 15:48:03	FR0000052292	1,199.00	EUR	12	TQEX	00268619732EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2021 15:49:31	FR0000052292	1,198.50	EUR	20	XPAR	00268620163EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2021 15:51:39	FR0000052292	1,199.00	EUR	23	XPAR	00268620859EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2021 15:53:30	FR0000052292	1,198.50	EUR	11	XPAR	00268621543EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2021 15:54:30	FR0000052292	1,198.50	EUR	11	TQEX	00268621845EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2021 15:54:30	FR0000052292	1,198.50	EUR	9	TQEX	00268621847EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2021 15:56:38	FR0000052292	1,198.50	EUR	1	CEUX	00268622601EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2021 15:56:38	FR0000052292	1,198.50	EUR	21	TQEX	00268626005EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2021 15:56:38	FR0000052292	1,198.50	EUR	1	TQEX	00268626002EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2021 15:58:44	FR0000052292	1,198.00	EUR	17	XPAR	00268623153EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2021 16:00:08	FR0000052292	1,198.50	EUR	1	CEUX	00268623531EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2021 16:03:10	FR0000052292	1,198.50	EUR	4	CEUX	00268624576EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2021 16:03:10	FR0000052292	1,199.00	EUR	14	XPAR	00268624585EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2021 16:03:10	FR0000052292	1,199.00	EUR	3	XPAR	00268624586EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2021 16:03:15	FR0000052292	1,199.00	EUR	2	XPAR	00268624626EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2021 16:03:15	FR0000052292	1,199.00	EUR	5	XPAR	00268624628EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2021 16:03:15	FR0000052292	1,199.00	EUR	1	XPAR	00268624632EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2021 16:03:15	FR0000052292	1,199.00	EUR	5	XPAR	00268624633EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2021 16:03:15	FR0000052292	1,199.00	EUR	2	XPAR	00268624634EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2021 16:03:15	FR0000052292	1,199.00	EUR	4	XPAR	00268624635EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2021 16:05:01	FR0000052292	1,199.00	EUR	5	XPAR	00268625592EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJ2MTJ3	Exane									

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