

Statement of transactions made by an issuer on his own shares from 28 February 2022 to 4 March 2022

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	969500Y4UGHJE2MTJ13	02/03/2022	FR0000052292	155	1,199.74	AQEU
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	02/03/2022	FR0000052292	276	1,199.42	CEUX
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	02/03/2022	FR0000052292	173	1,199.58	TQEX
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	02/03/2022	FR0000052292	1,159	1,199.81	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	03/03/2022	FR0000052292	1,164	1,200.00	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	04/03/2022	FR0000052292	1,979	1,180.32	AQEU
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	04/03/2022	FR0000052292	8,167	1,185.34	CEUX
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	04/03/2022	FR0000052292	1,648	1,184.96	TQEX
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	04/03/2022	FR0000052292	13,206	1,182.49	XPAR
TOTAL				27,927	1,185.13	

* rounded to two digits after the point

Detail by transaction

Issuer name	Issuer identification code	PSI name	PSI identification code	Transaction date/time (CET) (dd/mm/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	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 09:05:46	FR0000052292	1,200.00	EUR	61	XPAR	00298587148EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 09:05:46	FR0000052292	1,200.00	EUR	4	XPAR	00298587149EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 09:05:46	FR0000052292	1,200.00	EUR	135	XPAR	00298587150EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 09:05:46	FR0000052292	1,200.00	EUR	1	XPAR	00298587153EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 09:05:46	FR0000052292	1,200.00	EUR	37	XPAR	00298587159EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 09:05:46	FR0000052292	1,200.00	EUR	15	XPAR	00298587161EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 09:05:57	FR0000052292	1,200.00	EUR	4	XPAR	00298587229EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 09:05:57	FR0000052292	1,200.00	EUR	23	XPAR	00298587230EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 09:05:57	FR0000052292	1,200.00	EUR	135	XPAR	00298587256EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 09:05:57	FR0000052292	1,200.00	EUR	25	XPAR	00298587259EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 09:05:57	FR0000052292	1,200.00	EUR	60	XPAR	00298587260EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 09:05:57	FR0000052292	1,200.00	EUR	44	XPAR	00298587261EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 09:05:57	FR0000052292	1,200.00	EUR	1	XPAR	00298587263EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 09:05:57	FR0000052292	1,200.00	EUR	70	XPAR	00298587264EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 09:05:57	FR0000052292	1,200.00	EUR	28	XPAR	00298587265EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 09:06:21	FR0000052292	1,200.00	EUR	14	XPAR	00298587452EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 09:06:24	FR0000052292	1,199.50	EUR	12	AQEU	00298587487EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 09:06:24	FR0000052292	1,199.00	EUR	11	CEUX	00298587489EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 09:06:24	FR0000052292	1,199.50	EUR	2	XPAR	00298587486EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 09:06:24	FR0000052292	1,199.50	EUR	11	XPAR	00298587488EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 09:06:30	FR0000052292	1,199.00	EUR	4	TQEX	00298587560EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 09:06:30	FR0000052292	1,199.50	EUR	8	TQEX	00298587561EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 09:06:35	FR0000052292	1,198.00	EUR	2	XPAR	00298587625EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 09:06:35	FR0000052292	1,198.00	EUR	9	XPAR	00298587626EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 09:06:43	FR0000052292	1,197.50	EUR	11	CEUX	00298587695EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 09:06:43	FR0000052292	1,197.50	EUR	3	XPAR	00298587696EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 09:06:43	FR0000052292	1,197.50	EUR	11	XPAR	00298587697EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 09:06:45	FR0000052292	1,197.00	EUR	13	CEUX	00298587711EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 09:07:05	FR0000052292	1,197.50	EUR	1	XPAR	00298587926EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 09:07:05	FR0000052292	1,197.50	EUR	2	XPAR	00298587928EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 09:07:11	FR0000052292	1,198.00	EUR	2	XPAR	00298587950EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 09:07:35	FR0000052292	1,199.00	EUR	5	AQEU	00298588190EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 09:14:14	FR0000052292	1,200.00	EUR	6	CEUX	00298612067EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 09:54:14	FR0000052292	1,200.00	EUR	7	XPAR	00298612070EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 10:20:45	FR0000052292	1,199.50	EUR	11	XPAR	00298624220EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 10:22:47	FR0000052292	1,200.00	EUR	4	CEUX	00298625140EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 10:22:47	FR0000052292	1,200.00	EUR	2	CEUX	00298625141EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 10:22:48	FR0000052292	1,200.00	EUR	8	CEUX	00298625142EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 10:22:48	FR0000052292	1,200.00	EUR	1	TQEX	00298625144EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 10:22:51	FR0000052292	1,200.00	EUR	11	AQEU	00298625180EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 10:23:08	FR0000052292	1,199.50	EUR	7	AQEU	00298625286EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 10:23:08	FR0000052292	1,199.50	EUR	6	CEUX	00298625284EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 10:23:08	FR0000052292	1,199.50	EUR	5	CEUX	00298625287EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 10:23:08	FR0000052292	1,199.50	EUR	7	TQEX	00298625283EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 10:23:08	FR0000052292	1,199.50	EUR	7	XPAR	00298625285EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 10:23:08	FR0000052292	1,199.50	EUR	1	XPAR	00298625288EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 10:23:18	FR0000052292	1,199.50	EUR	4	CEUX	00298625451EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 10:23:18	FR0000052292	1,200.00	EUR	1	TQEX	00298625443EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 10:23:18	FR0000052292	1,200.00	EUR	1	TQEX	00298625444EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 10:23:18	FR0000052292	1,200.00	EUR	1	TQEX	00298625445EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 10:23:18	FR0000052292	1,200.00	EUR	2	TQEX	00298625446EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 10:23:18	FR0000052292	1,200.00	EUR	2	TQEX	00298625447EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 10:23:18	FR0000052292	1,200.00	EUR	2	TQEX	00298625448EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 10:23:18	FR0000052292	1,200.00	EUR	4	TQEX	00298625449EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 10:23:18	FR0000052292	1,200.00	EUR	1	TQEX	00298625450EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2022 10:23:19	FR0000052292	1,199.50	EUR	1	CEUX	00298625452EXPA1	Employee shareholding

HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2022 17:14:01	FR0000052292	1,200.00	EUR	49	XPAR	00299037959EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2022 17:14:01	FR0000052292	1,200.00	EUR	6	XPAR	00299037963EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2022 17:15:51	FR0000052292	1,200.00	EUR	1	XPAR	00299039578EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2022 17:16:08	FR0000052292	1,200.00	EUR	41	XPAR	00299039855EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2022 17:16:08	FR0000052292	1,200.00	EUR	7	XPAR	00299039859EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2022 17:16:08	FR0000052292	1,200.00	EUR	55	XPAR	00299039861EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2022 17:16:08	FR0000052292	1,200.00	EUR	12	XPAR	00299039863EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2022 17:16:08	FR0000052292	1,200.00	EUR	79	XPAR	00299039866EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2022 17:16:08	FR0000052292	1,200.00	EUR	14	XPAR	00299039867EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2022 17:16:08	FR0000052292	1,200.00	EUR	19	XPAR	00299039869EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2022 17:16:08	FR0000052292	1,200.00	EUR	40	XPAR	00299039871EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2022 17:16:08	FR0000052292	1,200.00	EUR	40	XPAR	00299039872EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2022 17:16:08	FR0000052292	1,200.00	EUR	5	XPAR	00299039873EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2022 17:16:08	FR0000052292	1,200.00	EUR	215	XPAR	00299039875EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2022 17:16:11	FR0000052292	1,200.00	EUR	215	XPAR	00299039969EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2022 17:16:12	FR0000052292	1,200.00	EUR	30	XPAR	00299040024EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:00:49	FR0000052292	1,199.00	EUR	10	XPAR	00299060743EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:01:05	FR0000052292	1,199.00	EUR	3	CEUX	00299060944EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:01:05	FR0000052292	1,199.00	EUR	4	CEUX	00299060945EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:01:20	FR0000052292	1,200.00	EUR	42	XPAR	00299061076EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:01:35	FR0000052292	1,199.00	EUR	5	CEUX	00299061227EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:01:35	FR0000052292	1,199.00	EUR	13	XPAR	00299061225EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:01:58	FR0000052292	1,198.50	EUR	11	CEUX	00299061429EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:01:58	FR0000052292	1,198.50	EUR	2	XPAR	00299061428EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:01:58	FR0000052292	1,198.50	EUR	9	XPAR	00299061430EXPA1	Employee shareholding

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HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:38:25	FR0000052292	1,197.00	EUR	3	CEUX	00299080704EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:38:25	FR0000052292	1,197.00	EUR	6	XPAP	00299080705EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:38:45	FR0000052292	1,197.50	EUR	8	CEUX	00299080925EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:38:57	FR0000052292	1,198.50	EUR	7	XPAP	00299081067EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:38:57	FR0000052292	1,198.50	EUR	5	XPAP	00299081068EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:39:28	FR0000052292	1,200.00	EUR	2	AQEU	00299081446EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:39:28	FR0000052292	1,200.00	EUR	6	CEUX	00299081447EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:39:33	FR0000052292	1,200.00	EUR	35	AQEU	00299081480EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:39:33	FR0000052292	1,199.50	EUR	7	CEUX	00299081479EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:39:35	FR0000052292	1,199.00	EUR	9	TQEX	00299081492EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:39:35	FR0000052292	1,198.50	EUR	2	XPAP	00299081493EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:39:35	FR0000052292	1,198.50	EUR	7	XPAP	00299081494EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:40:01	FR0000052292	1,199.00	EUR	3	XPAP	00299081661EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:40:01	FR0000052292	1,199.00	EUR	4	XPAP	00299081662EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:40:04	FR0000052292	1,199.50	EUR	2	CEUX	00299081685EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:40:04	FR0000052292	1,199.50	EUR	1	CEUX	00299081686EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:40:04	FR0000052292	1,199.50	EUR	2	CEUX	00299081687EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:40:04	FR0000052292	1,199.50	EUR	3	CEUX	00299081688EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:40:10	FR0000052292	1,200.00	EUR	4	XPAP	00299081711EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:40:46	FR0000052292	1,199.50	EUR	8	TQEX	00299082023EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:41:44	FR0000052292	1,199.00	EUR	9	CEUX	00299082500EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:41:54	FR0000052292	1,199.50	EUR	7	XPAP	00299082586EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:41:54	FR0000052292	1,199.50	EUR	2	XPAP	00299082587EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:41:54	FR0000052292	1,199.50	EUR	7	XPAP	00299082588EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:43:01	FR0000052292	1,200.00	EUR	2	TQEX	00299083044EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:43:01	FR0000052292	1,200.00	EUR	6	TQEX	00299083045EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:44:33	FR0000052292	1,200.00	EUR	3	XPAP	00299083963EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:44:33	FR0000052292	1,200.00	EUR	7	XPAP	00299083964EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:44:41	FR0000052292	1,199.50	EUR	6	CEUX	00299084035EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:44:41	FR0000052292	1,199.50	EUR	7	XPAP	00299084034EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:45:13	FR0000052292	1,199.00	EUR	7	XPAP	00299084282EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:45:13	FR0000052292	1,199.50	EUR	5	XPAP	00299084284EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:45:13	FR0000052292	1,199.50	EUR	1	XPAP	00299084285EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:45:24	FR0000052292	1,199.50	EUR	6	XPAP	00299084369EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:45:51	FR0000052292	1,200.00	EUR	7	CEUX	00299084599EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:45:51	FR0000052292	1,200.00	EUR	7	XPAP	00299084597EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:45:51	FR0000052292	1,200.00	EUR	1	XPAP	00299084598EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:46:00	FR0000052292	1,200.00	EUR	11	XPAP	00299084692EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:46:00	FR0000052292	1,200.00	EUR	7	XPAP	00299084694EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:46:58	FR0000052292	1,200.00	EUR	7	XPAP	00299085126EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:46:58	FR0000052292	1,200.00	EUR	3	XPAP	00299085217EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:47:16	FR0000052292	1,199.50	EUR	1	CEUX	00299085425EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:50:21	FR0000052292	1,200.00	EUR	7	XPAP	00299086668EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:50:21	FR0000052292	1,200.00	EUR	8	XPAP	00299086669EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:50:21	FR0000052292	1,200.00	EUR	7	XPAP	00299086670EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:50:21	FR0000052292	1,200.00	EUR	5	XPAP	00299086671EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:51:05	FR0000052292	1,200.00	EUR	10	XPAP	00299087031EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:51:05	FR0000052292	1,200.00	EUR	7	XPAP	00299087032EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:51:05	FR0000052292	1,200.00	EUR	7	XPAP	00299087033EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:51:05	FR0000052292	1,200.00	EUR	6	XPAP	00299087034EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:51:05	FR0000052292	1,200.00	EUR	5	XPAP	00299087035EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:51:25	FR0000052292	1,200.00	EUR	2	CEUX	00299087144EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:51:34	FR0000052292	1,199.50	EUR	8	CEUX	00299087198EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:51:34	FR0000052292	1,199.50	EUR	8	XPAP	00299087192EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:51:34	FR0000052292	1,200.00	EUR	7	XPAP	00299087193EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:51:34	FR0000052292	1,200.00	EUR	3	XPAP	00299087194EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:51:34	FR0000052292	1,200.00	EUR	4	XPAP	00299087195EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:51:34	FR0000052292	1,199.50	EUR	5	XPAP	00299087197EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:51:34	FR0000052292	1,199.50	EUR	3	XPAP	00299087199EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:52:32	FR0000052292	1,200.00	EUR	5	XPAP	00299087603EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:52:32	FR0000052292	1,200.00	EUR	3	XPAP	00299087604EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:52:45	FR0000052292	1,199.50	EUR	6	CEUX	00299087706EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:52:45	FR0000052292	1,199.50	EUR	6	XPAP	00299087705EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:53:19	FR0000052292	1,199.50	EUR	4	XPAP	00299087887EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:53:19	FR0000052292	1,199.00	EUR	3	XPAP	00299087888EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:53:19	FR0000052292	1,199.00	EUR	3	XPAP	00299087889EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:53:19	FR0000052292	1,199.00	EUR	7	XPAP	00299087890EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:53:19	FR0000052292	1,199.00	EUR	3	XPAP	00299087891EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:53:19	FR0000052292	1,199.00	EUR	3	XPAP	00299087892EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:53:22	FR0000052292	1,199.00	EUR	7	XPAP	00299087915EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:53:22	FR0000052292	1,199.00	EUR	3	XPAP	00299087916EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:53:22	FR0000052292	1,199.00	EUR	7	XPAP	00299087917EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:54:57	FR0000052292	1,200.00	EUR	7	XPAP	00299088595EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:54:57	FR0000052292	1,200.00	EUR	5	XPAP	00299088596EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:54:57	FR0000052292	1,200.00	EUR	3	XPAP	00299088597EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 09:54:59	FR0000052292	1,199.50	EUR	1	XPAP	00299088614EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/0							

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HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:26:07	FR0000052292	1,190.00	EUR	2	XPAR	00299102836EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:26:07	FR0000052292	1,190.00	EUR	7	XPAR	00299102837EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:26:07	FR0000052292	1,190.00	EUR	7	XPAR	00299102838EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:26:58	FR0000052292	1,192.50	EUR	7	XPAR	00299103328EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:27:01	FR0000052292	1,193.00	EUR	8	XPAR	00299103344EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:27:04	FR0000052292	1,193.00	EUR	16	XPAR	00299103369EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:27:05	FR0000052292	1,192.50	EUR	7	CEUX	00299103377EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:27:28	FR0000052292	1,193.00	EUR	11	XPAR	00299103577EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:27:28	FR0000052292	1,193.00	EUR	7	XPAR	00299103586EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:27:28	FR0000052292	1,193.00	EUR	5	XPAR	00299103588EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:27:31	FR0000052292	1,193.00	EUR	2	CEUX	00299103608EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:27:34	FR0000052292	1,193.00	EUR	5	CEUX	00299103625EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:27:38	FR0000052292	1,192.00	EUR	8	CEUX	00299103648EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:27:38	FR0000052292	1,192.00	EUR	9	XPAR	00299103646EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:27:43	FR0000052292	1,191.50	EUR	3	CEUX	00299103687EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:27:47	FR0000052292	1,191.00	EUR	7	AQEU	00299103748EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:27:49	FR0000052292	1,191.00	EUR	2	CEUX	00299103755EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:27:49	FR0000052292	1,191.00	EUR	2	CEUX	00299103756EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:27:49	FR0000052292	1,191.00	EUR	6	CEUX	00299103757EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:27:58	FR0000052292	1,191.00	EUR	2	CEUX	00299103830EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:27:58	FR0000052292	1,191.00	EUR	4	CEUX	00299103832EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:27:58	FR0000052292	1,191.00	EUR	6	CEUX	00299103833EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:27:58	FR0000052292	1,191.00	EUR	6	CEUX	00299103834EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:27:58	FR0000052292	1,190.50	EUR	7	XPAR	00299103831EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:28:28	FR0000052292	1,190.50	EUR	9	XPAR	00299104080EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:28:52	FR0000052292	1,191.00	EUR	7	XPAR	00299104196EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:28:52	FR0000052292	1,191.00	EUR	7	XPAR	00299104197EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:29:27	FR0000052292	1,194.00	EUR	11	XPAR	00299104515EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:29:27	FR0000052292	1,194.00	EUR	25	XPAR	00299104516EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:29:28	FR0000052292	1,194.00	EUR	5	CEUX	00299104520EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:29:28	FR0000052292	1,194.00	EUR	2	CEUX	00299104521EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:29:28	FR0000052292	1,194.00	EUR	2	CEUX	00299104522EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:30:02	FR0000052292	1,194.00	EUR	7	CEUX	00299104702EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:30:02	FR0000052292	1,194.00	EUR	7	TQEX	00299104701EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:30:02	FR0000052292	1,194.00	EUR	7	XPAR	00299104699EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:30:07	FR0000052292	1,193.50	EUR	1	CEUX	00299104786EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:30:07	FR0000052292	1,193.50	EUR	3	CEUX	00299104788EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:30:07	FR0000052292	1,193.50	EUR	2	CEUX	00299104789EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:30:07	FR0000052292	1,193.50	EUR	5	CEUX	00299104790EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:30:48	FR0000052292	1,195.50	EUR	7	XPAR	00299105077EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:30:48	FR0000052292	1,195.50	EUR	6	XPAR	00299105078EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:30:48	FR0000052292	1,195.50	EUR	7	XPAR	00299105079EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:30:48	FR0000052292	1,195.50	EUR	6	XPAR	00299105080EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:30:48	FR0000052292	1,195.50	EUR	6	XPAR	00299105081EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:30:48	FR0000052292	1,195.50	EUR	4	XPAR	00299105082EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:30:48	FR0000052292	1,195.50	EUR	4	XPAR	00299105083EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:30:52	FR0000052292	1,195.00	EUR	10	CEUX	00299105109EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:31:38	FR0000052292	1,196.50	EUR	15	XPAR	00299105460EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:31:38	FR0000052292	1,196.50	EUR	19	XPAR	00299105461EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:32:04	FR0000052292	1,196.50	EUR	2	CEUX	00299105552EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:32:04	FR0000052292	1,196.50	EUR	5	CEUX	00299105553EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:32:14	FR0000052292	1,196.00	EUR	8	CEUX	00299105614EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:32:17	FR0000052292	1,195.50	EUR	7	XPAR	00299105640EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:32:38	FR0000052292	1,196.00	EUR	3	CEUX	00299105698EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:32:49	FR0000052292	1,197.50	EUR	34	XPAR	00299105935EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:32:50	FR0000052292	1,197.50	EUR	6	CEUX	00299105937EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:32:50	FR0000052292	1,197.50	EUR	2	CEUX	00299105938EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:32:53	FR0000052292	1,197.50	EUR	2	CEUX	00299105939EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:32:53	FR0000052292	1,197.50	EUR	5	CEUX	00299105974EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:32:53	FR0000052292	1,197.50	EUR	2	CEUX	00299105975EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:32:53	FR0000052292	1,197.50	EUR	3	CEUX	00299105976EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:32:56	FR0000052292	1,197.00	EUR	2	CEUX	00299105992EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:32:56	FR0000052292	1,197.00	EUR	6	CEUX	00299105993EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:32:56	FR0000052292	1,197.00	EUR	2	CEUX	00299105994EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:33:14	FR0000052292	1,197.00	EUR	2	CEUX	00299106098EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:33:29	FR0000052292	1,198.00	EUR	1	CEUX	00299106252EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:33:29	FR0000052292	1,198.00	EUR	20	CEUX	00299106253EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:33:29	FR0000052292	1,198.00	EUR	2	CEUX	00299106254EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:33:29	FR0000052292	1,197.50	EUR	7	CEUX	00299106257EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:33:33	FR0000052292	1,197.50	EUR	7	XPAR	00299106292EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:33:33	FR0000052292	1,197.50	EUR	5	XPAR	00299106293EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:33:33	FR0000052292	1,197.50	EUR	4	XPAR	00299106295EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:33:33	FR0000052292	1,197.50	EUR	7	XPAR	00299106296EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:33:33	FR0000052292	1,197.50	EUR	5	XPAR	00299106297EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:33:34	FR0000052292	1,198.00	EUR	6	CEUX	00299106298EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJEZMTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:33:34	FR0000052292	1,198.00	EUR	2	CEUX	00299106299EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500										

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:40:29	FR0000052292	1,195.50	EUR	2	CEUX	00299109434EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:40:36	FR0000052292	1,195.00	EUR	19	XPAR	00299109495EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:40:36	FR0000052292	1,195.00	EUR	14	XPAR	00299109496EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:40:37	FR0000052292	1,194.50	EUR	8	TQEX	00299109501EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:40:47	FR0000052292	1,194.50	EUR	5	CEUX	00299109575EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:40:47	FR0000052292	1,194.50	EUR	2	CEUX	00299109576EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:40:50	FR0000052292	1,194.50	EUR	2	CEUX	00299109611EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:40:53	FR0000052292	1,194.50	EUR	5	CEUX	00299109627EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:41:12	FR0000052292	1,194.00	EUR	7	AQEU	00299109750EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:41:12	FR0000052292	1,194.00	EUR	7	CEUX	00299109749EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:41:23	FR0000052292	1,194.00	EUR	10	XPAR	00299109807EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:41:54	FR0000052292	1,194.00	EUR	32	XPAR	00299109963EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:42:49	FR0000052292	1,195.00	EUR	9	CEUX	00299110469EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:42:49	FR0000052292	1,195.00	EUR	39	XPAR	00299110468EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:42:54	FR0000052292	1,194.50	EUR	6	CEUX	00299110487EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:42:54	FR0000052292	1,194.50	EUR	2	CEUX	00299110486EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:42:57	FR0000052292	1,194.50	EUR	2	CEUX	00299110514EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:42:57	FR0000052292	1,194.50	EUR	1	CEUX	00299110515EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:43:20	FR0000052292	1,194.50	EUR	4	XPAR	00299110680EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:43:20	FR0000052292	1,194.50	EUR	4	XPAR	00299110682EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:43:30	FR0000052292	1,195.00	EUR	2	CEUX	00299110766EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:43:36	FR0000052292	1,195.50	EUR	2	CEUX	00299110792EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:43:42	FR0000052292	1,195.50	EUR	2	CEUX	00299110815EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:43:42	FR0000052292	1,195.50	EUR	5	CEUX	00299110816EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:43:44	FR0000052292	1,195.50	EUR	7	XPAR	00299110830EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:43:44	FR0000052292	1,195.50	EUR	7	XPAR	00299110831EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:43:44	FR0000052292	1,195.50	EUR	3	XPAR	00299110832EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:43:44	FR0000052292	1,195.50	EUR	3	XPAR	00299110833EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:43:44	FR0000052292	1,195.50	EUR	6	XPAR	00299110835EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:43:44	FR0000052292	1,195.50	EUR	5	XPAR	00299110836EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:43:48	FR0000052292	1,195.50	EUR	2	CEUX	00299110848EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:43:48	FR0000052292	1,195.50	EUR	2	CEUX	00299110849EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:43:51	FR0000052292	1,195.50	EUR	2	CEUX	00299110861EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:43:51	FR0000052292	1,195.50	EUR	2	CEUX	00299110862EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:43:51	FR0000052292	1,195.50	EUR	2	CEUX	00299110863EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:44:03	FR0000052292	1,196.00	EUR	9	CEUX	00299110954EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:44:12	FR0000052292	1,196.50	EUR	7	XPAR	00299111029EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:44:25	FR0000052292	1,195.50	EUR	2	AQEU	00299111068EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:44:26	FR0000052292	1,195.50	EUR	7	AQEU	00299111088EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:44:36	FR0000052292	1,195.00	EUR	2	CEUX	00299111172EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:44:36	FR0000052292	1,195.00	EUR	3	CEUX	00299111174EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:44:36	FR0000052292	1,194.50	EUR	6	XPAR	00299111163EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:44:36	FR0000052292	1,194.50	EUR	1	XPAR	00299111166EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:45:04	FR0000052292	1,195.50	EUR	2	CEUX	00299111311EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:45:04	FR0000052292	1,195.50	EUR	5	CEUX	00299111312EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:45:04	FR0000052292	1,197.50	EUR	9	XPAR	00299111429EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:46:19	FR0000052292	1,197.50	EUR	9	XPAR	00299112099EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:46:19	FR0000052292	1,197.50	EUR	5	XPAR	00299112187EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:46:19	FR0000052292	1,197.50	EUR	7	XPAR	00299112245EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:46:19	FR0000052292	1,197.50	EUR	2	XPAR	00299112246EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:46:31	FR0000052292	1,197.50	EUR	7	XPAR	00299112289EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:46:31	FR0000052292	1,197.50	EUR	7	XPAR	00299112290EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:46:31	FR0000052292	1,197.50	EUR	5	XPAR	00299112291EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:46:38	FR0000052292	1,198.00	EUR	7	XPAR	00299112323EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:46:38	FR0000052292	1,198.00	EUR	5	XPAR	00299112329EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:46:38	FR0000052292	1,198.00	EUR	7	XPAR	00299112330EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:46:38	FR0000052292	1,198.00	EUR	24	XPAR	00299112331EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:46:56	FR0000052292	1,197.00	EUR	8	CEUX	00299112427EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:46:57	FR0000052292	1,197.00	EUR	1	TQEX	00299112429EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:46:57	FR0000052292	1,197.00	EUR	3	TQEX	00299112430EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:46:57	FR0000052292	1,197.00	EUR	1	TQEX	00299112431EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:46:57	FR0000052292	1,197.00	EUR	3	TQEX	00299112432EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:46:57	FR0000052292	1,197.00	EUR	1	TQEX	00299112433EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:47:01	FR0000052292	1,197.00	EUR	2	CEUX	00299112457EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:47:01	FR0000052292	1,197.00	EUR	10	CEUX	00299112458EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:47:07	FR0000052292	1,197.00	EUR	3	CEUX	00299112491EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:47:07	FR0000052292	1,197.00	EUR	2	CEUX	00299112492EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:47:07	FR0000052292	1,197.00	EUR	7	CEUX	00299112493EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:47:10	FR0000052292	1,197.00	EUR	2	CEUX	00299112505EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:47:11	FR0000052292	1,196.00	EUR	6	XPAR	00299112527EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:47:13	FR0000052292	1,196.00	EUR	2	CEUX	00299112555EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:48:08	FR0000052292	1,197.50	EUR	41	XPAR	00299112905EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:48:08	FR0000052292	1,197.50	EUR	3	XPAR	00299112906EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:48:17	FR0000052292	1,197.00	EUR	7	CEUX	00299112934EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:48:17	FR0000052292	1,197.00	EUR	8	TQEX	00299112936EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:48:38	FR0000052292	1,196.50	EUR	8	CEUX	00299113024EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 10:49:20	FR00000						

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HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:15:29	FR0000052292	1,194.00	EUR	6	CEUX	00299125082EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:15:52	FR0000052292	1,195.00	EUR	7	CEUX	00299125080EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:16:33	FR0000052292	1,195.50	EUR	9	CEUX	00299125558EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:16:33	FR0000052292	1,195.50	EUR	8	XPAR	00299125560EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:16:33	FR0000052292	1,195.50	EUR	28	XPAR	00299125562EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:17:11	FR0000052292	1,195.50	EUR	7	CEUX	00299125785EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:17:11	FR0000052292	1,195.50	EUR	10	XPAR	00299125783EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:17:13	FR0000052292	1,195.50	EUR	3	AQEU	00299125808EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:17:41	FR0000052292	1,196.50	EUR	35	XPAR	00299125970EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:18:12	FR0000052292	1,197.00	EUR	9	XPAR	00299126225EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:18:23	FR0000052292	1,196.50	EUR	27	CEUX	00299126270EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:18:47	FR0000052292	1,196.50	EUR	7	XPAR	00299126408EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:18:47	FR0000052292	1,196.50	EUR	7	XPAR	00299126409EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:18:47	FR0000052292	1,196.50	EUR	6	XPAR	00299126410EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:18:47	FR0000052292	1,197.00	EUR	6	XPAR	00299126411EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:18:47	FR0000052292	1,197.00	EUR	6	XPAR	00299126412EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:19:29	FR0000052292	1,198.50	EUR	9	TOEX	002991266732EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:19:32	FR0000052292	1,198.00	EUR	10	XPAR	00299126748EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:20:08	FR0000052292	1,197.50	EUR	34	XPAR	00299126974EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:20:14	FR0000052292	1,197.00	EUR	25	CEUX	00299127073EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:20:15	FR0000052292	1,197.50	EUR	10	AQEU	00299127089EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:20:49	FR0000052292	1,198.00	EUR	6	XPAR	00299127283EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:20:49	FR0000052292	1,198.00	EUR	4	XPAR	00299127284EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:20:49	FR0000052292	1,198.00	EUR	7	XPAR	00299127285EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:20:49	FR0000052292	1,198.00	EUR	3	XPAR	00299127286EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:20:49	FR0000052292	1,198.00	EUR	3	XPAR	00299127287EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:20:49	FR0000052292	1,198.00	EUR	6	XPAR	00299127288EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:21:13	FR0000052292	1,198.50	EUR	4	XPAR	00299127441EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:21:13	FR0000052292	1,198.50	EUR	4	XPAR	00299127443EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:25:34	FR0000052292	1,200.00	EUR	10	CEUX	00299129338EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:25:34	FR0000052292	1,200.00	EUR	11	XPAR	00299129341EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:25:39	FR0000052292	1,199.50	EUR	6	TOEX	00299129445EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:25:51	FR0000052292	1,199.50	EUR	10	XPAR	00299129533EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:26:09	FR0000052292	1,199.50	EUR	11	TOEX	00299129595EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:26:13	FR0000052292	1,200.00	EUR	4	XPAR	00299129623EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:26:13	FR0000052292	1,200.00	EUR	7	XPAR	00299129624EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:35:45	FR0000052292	1,200.00	EUR	7	TOEX	00299133332EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:35:45	FR0000052292	1,200.00	EUR	4	XPAR	00299133333EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:35:45	FR0000052292	1,200.00	EUR	6	XPAR	00299133334EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:35:50	FR0000052292	1,199.50	EUR	8	AQEU	00299133375EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:35:50	FR0000052292	1,199.50	EUR	8	CEUX	00299133374EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:35:54	FR0000052292	1,199.50	EUR	3	XPAR	00299133407EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:35:54	FR0000052292	1,199.50	EUR	3	XPAR	00299133408EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:35:54	FR0000052292	1,199.50	EUR	3	XPAR	00299133409EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:35:54	FR0000052292	1,199.50	EUR	6	XPAR	00299133410EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:35:54	FR0000052292	1,199.50	EUR	1	XPAR	00299133411EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:35:54	FR0000052292	1,199.50	EUR	7	XPAR	00299133412EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:35:54	FR0000052292	1,199.50	EUR	2	XPAR	00299133413EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:35:54	FR0000052292	1,199.50	EUR	3	XPAR	00299133414EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:35:54	FR0000052292	1,199.50	EUR	1	XPAR	00299133415EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:36:45	FR0000052292	1,200.00	EUR	3	AQEU	00299133787EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:36:48	FR0000052292	1,200.00	EUR	1	XPAR	00299133810EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:36:48	FR0000052292	1,200.00	EUR	7	XPAR	00299133811EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:36:48	FR0000052292	1,200.00	EUR	2	XPAR	00299133812EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:36:48	FR0000052292	1,200.00	EUR	7	XPAR	00299133813EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:36:48	FR0000052292	1,200.00	EUR	3	XPAR	00299133814EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:36:48	FR0000052292	1,200.00	EUR	6	XPAR	00299133815EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:36:48	FR0000052292	1,200.00	EUR	3	XPAR	00299133816EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:36:49	FR0000052292	1,199.50	EUR	8	CEUX	00299133823EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:36:49	FR0000052292	1,199.50	EUR	8	TOEX	00299133821EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:36:49	FR0000052292	1,199.50	EUR	7	XPAR	00299133822EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:36:49	FR0000052292	1,199.50	EUR	2	XPAR	00299133824EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:37:02	FR0000052292	1,200.00	EUR	7	XPAR	00299133889EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:37:02	FR0000052292	1,200.00	EUR	1	XPAR	00299133890EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:37:02	FR0000052292	1,200.00	EUR	6	XPAR	00299133891EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:37:02	FR0000052292	1,200.00	EUR	7	XPAR	00299133892EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:37:02	FR0000052292	1,200.00	EUR	3	XPAR	00299133893EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:37:02	FR0000052292	1,200.00	EUR	5	XPAR	00299133894EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:37:46	FR0000052292	1,200.00	EUR	7	XPAR	00299134291EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:37:50	FR0000052292	1,200.00	EUR	10	AQEU	00299134319EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:37:50	FR0000052292	1,200.00	EUR	7	CEUX	00299134311EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:37:50	FR0000052292	1,200.00	EUR	8	TOEX	00299134309EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:37:58	FR0000052292	1,199.50	EUR	6	XPAR	00299134392EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:37:58	FR0000052292	1,199.50	EUR	7	XPAR	00299134393EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:37:58	FR0000052292	1,199.50	EUR	7	XPAR	00299134394EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:37:58	FR0000052292	1,199.50	EUR	4	XPAR	00299134395EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 11:37:58	FR0000052292	1,199.50					

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:41:13	FR0000052292	1,195.00	EUR	2	CEUX	00299159663EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:41:16	FR0000052292	1,195.00	EUR	21	CEUX	002991596659EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:42:12	FR0000052292	1,195.50	EUR	4	AQEU	00299159945EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:43:06	FR0000052292	1,194.50	EUR	1	TQEX	00299160223EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:43:06	FR0000052292	1,194.50	EUR	1	TQEX	00299160224EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:43:06	FR0000052292	1,194.50	EUR	4	TQEX	00299160225EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:43:29	FR0000052292	1,195.00	EUR	3	CEUX	00299160337EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:43:29	FR0000052292	1,195.00	EUR	4	CEUX	00299160340EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:43:29	FR0000052292	1,195.00	EUR	6	XPAR	00299160339EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:43:30	FR0000052292	1,195.00	EUR	6	AQEU	00299160374EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:44:30	FR0000052292	1,194.50	EUR	23	CEUX	00299160739EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:44:30	FR0000052292	1,194.50	EUR	9	XPAR	00299160737EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:45:21	FR0000052292	1,195.00	EUR	3	TQEX	00299161133EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:45:21	FR0000052292	1,195.00	EUR	4	TQEX	00299161134EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:45:21	FR0000052292	1,194.50	EUR	7	XPAR	00299161136EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:47:24	FR0000052292	1,194.00	EUR	8	TQEX	00299161863EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:47:24	FR0000052292	1,194.00	EUR	7	XPAR	00299161861EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:48:10	FR0000052292	1,195.00	EUR	26	CEUX	00299162135EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:48:44	FR0000052292	1,194.00	EUR	5	CEUX	00299162313EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:49:25	FR0000052292	1,194.50	EUR	5	CEUX	00299162568EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:49:25	FR0000052292	1,194.00	EUR	4	XPAR	00299162569EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:50:33	FR0000052292	1,195.00	EUR	3	AQEU	00299162966EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:50:52	FR0000052292	1,194.00	EUR	2	TQEX	00299163067EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:50:52	FR0000052292	1,194.00	EUR	4	XPAR	00299163068EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:50:52	FR0000052292	1,194.00	EUR	1	TQEX	00299163069EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:51:57	FR0000052292	1,196.00	EUR	3	CEUX	00299163400EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:51:57	FR0000052292	1,196.00	EUR	2	CEUX	00299163401EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:51:58	FR0000052292	1,196.00	EUR	29	CEUX	00299163405EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:53:28	FR0000052292	1,198.00	EUR	23	XPAR	00299163997EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:53:39	FR0000052292	1,198.00	EUR	5	AQEU	00299164051EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:53:39	FR0000052292	1,198.00	EUR	3	AQEU	00299164052EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:53:56	FR0000052292	1,198.00	EUR	21	CEUX	00299164104EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:54:43	FR0000052292	1,197.50	EUR	2	CEUX	00299164353EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:54:43	FR0000052292	1,197.50	EUR	5	TQEX	00299164351EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:54:43	FR0000052292	1,197.50	EUR	1	TQEX	00299164352EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:54:43	FR0000052292	1,197.50	EUR	1	TQEX	00299164354EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:55:03	FR0000052292	1,197.50	EUR	6	AQEU	00299164588EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:55:03	FR0000052292	1,197.00	EUR	7	CEUX	00299164456EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:55:03	FR0000052292	1,196.50	EUR	7	XPAR	00299164462EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:55:22	FR0000052292	1,195.50	EUR	5	CEUX	00299164626EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:55:52	FR0000052292	1,195.00	EUR	6	CEUX	00299164820EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:56:33	FR0000052292	1,195.00	EUR	6	CEUX	00299165020EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:56:38	FR0000052292	1,194.00	EUR	2	CEUX	00299165078EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:56:43	FR0000052292	1,194.50	EUR	7	TQEX	00299165114EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:56:43	FR0000052292	1,194.00	EUR	2	XPAR	00299165115EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:57:45	FR0000052292	1,195.00	EUR	7	XPAR	00299165408EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:58:29	FR0000052292	1,195.50	EUR	9	CEUX	00299165653EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:58:29	FR0000052292	1,195.50	EUR	9	TQEX	00299165654EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:58:33	FR0000052292	1,195.00	EUR	5	XPAR	00299165684EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:58:46	FR0000052292	1,195.00	EUR	8	AQEU	00299165763EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 12:58:46	FR0000052292	1,194.50	EUR	9	CEUX	00299165765EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:00:48	FR0000052292	1,197.50	EUR	26	CEUX	00299166595EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:01:15	FR0000052292	1,197.50	EUR	7	AQEU	00299166744EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:01:35	FR0000052292	1,196.50	EUR	5	XPAR	00299166787EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:02:11	FR0000052292	1,196.50	EUR	5	AQEU	00299167059EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:02:11	FR0000052292	1,196.00	EUR	2	AQEU	00299167060EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:02:11	FR0000052292	1,196.00	EUR	8	CEUX	00299167058EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:02:11	FR0000052292	1,196.00	EUR	8	XPAR	00299167057EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:02:45	FR0000052292	1,195.00	EUR	8	CEUX	00299167361EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:03:12	FR0000052292	1,195.50	EUR	6	CEUX	00299167561EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:03:24	FR0000052292	1,195.00	EUR	9	TQEX	00299167610EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:05:10	FR0000052292	1,197.00	EUR	23	CEUX	00299168536EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:05:10	FR0000052292	1,197.00	EUR	6	XPAR	00299168527EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:05:10	FR0000052292	1,197.00	EUR	2	XPAR	00299168532EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:05:10	FR0000052292	1,197.00	EUR	1	XPAR	00299168538EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:05:39	FR0000052292	1,196.50	EUR	5	XPAR	00299168733EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:06:37	FR0000052292	1,197.00	EUR	9	TQEX	00299169054EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:06:47	FR0000052292	1,196.50	EUR	5	CEUX	00299169134EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:06:47	FR0000052292	1,196.50	EUR	3	XPAR	00299169133EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:07:40	FR0000052292	1,197.00	EUR	26	CEUX	00299169513EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:08:06	FR0000052292	1,196.00	EUR	2	CEUX	00299169661EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:08:06	FR0000052292	1,196.00	EUR	7	XPAR	00299169660EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:10:12	FR0000052292	1,197.00	EUR	2	CEUX	00299170521EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:10:12	FR0000052292	1,197.00	EUR	25	CEUX	00299170522EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:10:47	FR0000052292	1,196.50	EUR	7	XPAR	00299170693EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:10:55	FR0000052292	1,196.50	EUR	6	CEUX	00299170759EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:11							

HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:44:11	FR0000052292	1,194.50	EUR	3	TQEX	00299185496EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:44:11	FR0000052292	1,194.50	EUR	4	TQEX	00299185497EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:44:41	FR0000052292	1,195.00	EUR	4	CEUX	00299185705EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:44:41	FR0000052292	1,195.00	EUR	10	XPAR	00299185708EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:46:44	FR0000052292	1,196.50	EUR	24	CEUX	00299186797EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:47:05	FR0000052292	1,196.50	EUR	7	TQEX	00299186987EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:47:48	FR0000052292	1,196.00	EUR	7	AEQU	00299187219EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:47:48	FR0000052292	1,196.00	EUR	4	CEUX	00299187218EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:47:57	FR0000052292	1,195.50	EUR	6	TQEX	00299187297EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:47:57	FR0000052292	1,195.50	EUR	6	XPAR	00299187298EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:49:32	FR0000052292	1,195.50	EUR	2	CEUX	00299188134EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:50:02	FR0000052292	1,196.00	EUR	2	CEUX	00299188497EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:50:02	FR0000052292	1,196.00	EUR	2	CEUX	00299188498EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:50:11	FR0000052292	1,196.00	EUR	20	CEUX	00299188676EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:50:51	FR0000052292	1,196.50	EUR	7	XPAR	00299189033EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:50:59	FR0000052292	1,196.50	EUR	9	AEQU	00299189082EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:52:00	FR0000052292	1,196.00	EUR	2	CEUX	00299189656EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:52:22	FR0000052292	1,195.50	EUR	3	CEUX	00299189826EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:52:22	FR0000052292	1,195.50	EUR	5	XPAR	00299189825EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:52:22	FR0000052292	1,195.50	EUR	1	XPAR	00299189828EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:52:30	FR0000052292	1,195.50	EUR	2	CEUX	00299190026EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:52:30	FR0000052292	1,195.50	EUR	2	CEUX	00299190027EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:52:48	FR0000052292	1,195.00	EUR	5	XPAR	00299190181EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:52:58	FR0000052292	1,196.00	EUR	15	CEUX	00299190260EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:52:58	FR0000052292	1,196.00	EUR	7	CEUX	00299190261EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:52:58	FR0000052292	1,196.00	EUR	2	CEUX	00299190262EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:53:05	FR0000052292	1,195.50	EUR	6	TQEX	00299190295EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:53:30	FR0000052292	1,195.50	EUR	7	TQEX	00299190489EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:54:22	FR0000052292	1,195.00	EUR	2	XPAR	00299190875EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:55:22	FR0000052292	1,194.50	EUR	5	XPAR	00299191438EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:55:22	FR0000052292	1,194.50	EUR	4	XPAR	00299191439EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:56:00	FR0000052292	1,195.00	EUR	11	CEUX	00299191682EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:56:00	FR0000052292	1,195.00	EUR	6	CEUX	00299191683EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:57:15	FR0000052292	1,195.50	EUR	3	XPAR	00299192242EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:57:15	FR0000052292	1,195.50	EUR	5	XPAR	00299192243EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:57:43	FR0000052292	1,195.50	EUR	2	CEUX	00299192398EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:57:43	FR0000052292	1,195.50	EUR	8	XPAR	00299192399EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:58:42	FR0000052292	1,195.00	EUR	4	CEUX	00299192790EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:58:42	FR0000052292	1,195.00	EUR	2	CEUX	00299192791EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:59:04	FR0000052292	1,195.00	EUR	3	CEUX	00299192964EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:59:04	FR0000052292	1,195.00	EUR	18	CEUX	00299192965EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:59:31	FR0000052292	1,195.00	EUR	5	CEUX	00299193152EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:59:31	FR0000052292	1,195.00	EUR	7	TQEX	00299193150EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 13:59:31	FR0000052292	1,195.00	EUR	6	XPAR	00299193149EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:01:07	FR0000052292	1,196.50	EUR	7	CEUX	00299194352EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:01:41	FR0000052292	1,196.50	EUR	7	CEUX	00299194740EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:02:21	FR0000052292	1,196.50	EUR	7	TQEX	00299195053EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:02:21	FR0000052292	1,196.50	EUR	11	XPAR	00299195057EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:02:44	FR0000052292	1,195.50	EUR	7	CEUX	00299195199EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:02:44	FR0000052292	1,195.50	EUR	4	XPAR	00299195197EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:03:40	FR0000052292	1,195.50	EUR	7	AEQU	00299195511EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:03:40	FR0000052292	1,195.50	EUR	9	CEUX	00299195516EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:03:40	FR0000052292	1,195.50	EUR	5	XPAR	00299195523EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:04:32	FR0000052292	1,195.50	EUR	9	CEUX	00299195818EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:04:32	FR0000052292	1,195.50	EUR	1	XPAR	00299195819EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:04:32	FR0000052292	1,195.50	EUR	2	XPAR	00299195821EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:04:50	FR0000052292	1,195.50	EUR	7	CEUX	00299195853EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:04:50	FR0000052292	1,195.50	EUR	8	TQEX	00299195854EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:05:54	FR0000052292	1,195.50	EUR	7	CEUX	00299196282EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:05:54	FR0000052292	1,195.50	EUR	5	XPAR	00299196281EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:07:13	FR0000052292	1,195.50	EUR	7	TQEX	00299196638EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:07:13	FR0000052292	1,195.50	EUR	4	XPAR	00299196640EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:08:44	FR0000052292	1,196.50	EUR	6	CEUX	00299197159EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:08:44	FR0000052292	1,196.50	EUR	4	XPAR	00299197152EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:09:31	FR0000052292	1,195.00	EUR	8	CEUX	00299197386EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:09:31	FR0000052292	1,195.00	EUR	6	XPAR	00299197385EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:10:09	FR0000052292	1,194.50	EUR	9	CEUX	00299197621EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:11:32	FR0000052292	1,195.50	EUR	8	XPAR	00299198109EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:11:54	FR0000052292	1,196.00	EUR	27	CEUX	00299198195EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:12:05	FR0000052292	1,196.00	EUR	1	AEQU	00299198247EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:12:05	FR0000052292	1,196.00	EUR	7	AEQU	00299198248EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:12:31	FR0000052292	1,195.50	EUR	5	CEUX	00299198353EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:12:31	FR0000052292	1,195.50	EUR	4	XPAR	00299198354EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:12:52	FR0000052292	1,195.00	EUR	8	TQEX	00299198430EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:15:04	FR0000052292	1,195.00	EUR	13	CEUX	00299199243EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:15:49	FR0000052292	1,194.50	EUR	2	CEUX	00299199523EXPA1	Employee shareholding
HERMES INTERNATIONAL											

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:51:11	FR0000052292	1,188.50	EUR	8	AQEU	00299216768EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:51:11	FR0000052292	1,189.00	EUR	14	AQEU	00299216769EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:52:48	FR0000052292	1,190.00	EUR	37	CEUX	00299217429EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:53:14	FR0000052292	1,189.50	EUR	12	TQEX	00299217599EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:53:14	FR0000052292	1,189.50	EUR	12	XPAR	00299217600EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:53:27	FR0000052292	1,189.00	EUR	7	CEUX	00299217690EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:53:40	FR0000052292	1,188.50	EUR	5	XPAR	00299217830EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:54:29	FR0000052292	1,188.00	EUR	6	CEUX	00299218217EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:54:29	FR0000052292	1,188.00	EUR	3	XPAR	00299218216EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:55:01	FR0000052292	1,187.50	EUR	4	XPAR	00299218523EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:56:03	FR0000052292	1,187.50	EUR	24	CEUX	00299219147EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:56:03	FR0000052292	1,187.50	EUR	1	CEUX	00299219149EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:56:18	FR0000052292	1,187.00	EUR	5	TQEX	00299219335EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:56:18	FR0000052292	1,187.00	EUR	2	TQEX	00299219336EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:56:18	FR0000052292	1,187.00	EUR	8	XPAR	00299219337EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:57:37	FR0000052292	1,187.50	EUR	21	CEUX	00299220129EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:57:37	FR0000052292	1,187.50	EUR	2	CEUX	00299220130EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:58:05	FR0000052292	1,187.00	EUR	2	CEUX	00299220424EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:58:05	FR0000052292	1,187.00	EUR	1	TQEX	00299220423EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:58:05	FR0000052292	1,187.00	EUR	2	XPAR	00299220422EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:59:16	FR0000052292	1,187.50	EUR	10	AQEU	00299220953EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:59:16	FR0000052292	1,187.50	EUR	7	XPAR	00299220935EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:59:17	FR0000052292	1,187.50	EUR	4	TQEX	00299220968EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:59:17	FR0000052292	1,187.50	EUR	1	TQEX	00299220969EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 14:59:17	FR0000052292	1,187.50	EUR	4	TQEX	00299220971EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:00:00	FR0000052292	1,189.00	EUR	3	CEUX	00299221410EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:00:00	FR0000052292	1,189.00	EUR	9	CEUX	00299221411EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:00:00	FR0000052292	1,189.00	EUR	10	CEUX	00299221412EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:00:00	FR0000052292	1,189.00	EUR	3	CEUX	00299221413EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:01:43	FR0000052292	1,190.00	EUR	24	XPAR	00299222034EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:02:55	FR0000052292	1,191.50	EUR	3	CEUX	00299222595EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:02:59	FR0000052292	1,191.50	EUR	26	CEUX	00299222618EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:03:19	FR0000052292	1,190.50	EUR	8	TQEX	00299222789EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:03:19	FR0000052292	1,190.50	EUR	7	XPAR	00299222790EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:04:29	FR0000052292	1,190.00	EUR	5	XPAR	00299223313EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:04:29	FR0000052292	1,190.00	EUR	4	XPAR	00299223314EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:04:33	FR0000052292	1,191.00	EUR	3	CEUX	00299223361EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:04:36	FR0000052292	1,190.00	EUR	3	CEUX	00299223378EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:04:36	FR0000052292	1,190.00	EUR	4	CEUX	00299223379EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:04:36	FR0000052292	1,190.00	EUR	11	CEUX	00299223380EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:04:36	FR0000052292	1,190.00	EUR	1	CEUX	00299223381EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:04:36	FR0000052292	1,190.00	EUR	6	CEUX	00299223382EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:04:58	FR0000052292	1,189.50	EUR	9	AQEU	00299223580EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:04:58	FR0000052292	1,189.50	EUR	5	TQEX	00299223563EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:06:00	FR0000052292	1,189.00	EUR	9	AQEU	00299223944EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:06:00	FR0000052292	1,189.00	EUR	8	CEUX	00299223945EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:06:00	FR0000052292	1,189.00	EUR	6	XPAR	00299223947EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:06:34	FR0000052292	1,188.00	EUR	1	XPAR	00299224206EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:06:35	FR0000052292	1,188.50	EUR	4	CEUX	00299224119EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:06:35	FR0000052292	1,188.50	EUR	3	CEUX	00299224220EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:06:35	FR0000052292	1,188.50	EUR	5	CEUX	00299224221EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:06:35	FR0000052292	1,188.50	EUR	2	CEUX	00299224222EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:06:35	FR0000052292	1,188.50	EUR	3	CEUX	00299224223EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:06:35	FR0000052292	1,188.50	EUR	3	CEUX	00299224224EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:06:35	FR0000052292	1,188.00	EUR	5	CEUX	00299224225EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:06:35	FR0000052292	1,188.00	EUR	4	XPAR	00299224216EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:07:29	FR0000052292	1,187.00	EUR	3	AQEU	00299224718EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:07:29	FR0000052292	1,187.00	EUR	5	AQEU	00299224720EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:07:29	FR0000052292	1,187.00	EUR	5	CEUX	00299224716EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:07:29	FR0000052292	1,187.00	EUR	2	CEUX	00299224717EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:07:49	FR0000052292	1,186.50	EUR	3	CEUX	00299224849EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:07:49	FR0000052292	1,186.50	EUR	4	CEUX	00299224854EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:07:49	FR0000052292	1,186.50	EUR	4	XPAR	00299224851EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:08:54	FR0000052292	1,185.00	EUR	2	TQEX	00299225599EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:09:07	FR0000052292	1,186.00	EUR	1	CEUX	00299225705EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:09:07	FR0000052292	1,186.00	EUR	1	CEUX	00299225706EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:09:08	FR0000052292	1,186.00	EUR	22	CEUX	00299225707EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:09:44	FR0000052292	1,185.00	EUR	6	XPAR	00299225968EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:10:06	FR0000052292	1,184.50	EUR	5	CEUX	00299226185EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:10:06	FR0000052292	1,184.50	EUR	8	XPAR	00299226184EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:10:09	FR0000052292	1,184.50	EUR	9	AQEU	00299226219EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:10:50	FR0000052292	1,183.00	EUR	7	CEUX	00299226573EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:10:50	FR0000052292	1,183.00	EUR	6	XPAR	00299226575EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:11:25	FR0000052292	1,183.00	EUR	8	TQEX	00299226786EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:11:43	FR0000052292	1,183.50	EUR	5	CEUX	00299226955EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:11:43	FR0000052292	1,183.50	EUR	11	CEUX	00299226956EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU2								

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:12:57	FR0000052292	1,182.50	EUR	7	XPAR	00299227601EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:14:02	FR0000052292	1,182.50	EUR	5	TQEX	00299228193EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:14:02	FR0000052292	1,182.50	EUR	4	TQEX	00299228195EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:14:02	FR0000052292	1,182.50	EUR	3	XPAR	00299228194EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:14:04	FR0000052292	1,182.00	EUR	2	AQEU	00299228229EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:14:04	FR0000052292	1,182.00	EUR	5	CEUX	0029922827EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:14:27	FR0000052292	1,182.00	EUR	22	CEUX	00299228376EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:14:39	FR0000052292	1,181.50	EUR	2	XPAR	00299228445EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:14:46	FR0000052292	1,181.00	EUR	2	CEUX	00299228491EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:16:03	FR0000052292	1,180.50	EUR	5	CEUX	00299229209EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:16:03	FR0000052292	1,180.50	EUR	5	XPAR	00299229210EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:16:09	FR0000052292	1,180.50	EUR	8	AQEU	00299229268EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:16:09	FR0000052292	1,180.00	EUR	6	AQEU	00299229272EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:16:09	FR0000052292	1,180.00	EUR	4	TQEX	00299229271EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:16:48	FR0000052292	1,179.00	EUR	15	CEUX	00299229596EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:16:48	FR0000052292	1,179.00	EUR	6	XPAR	00299229594EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:17:17	FR0000052292	1,178.00	EUR	6	XPAR	00299229833EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:17:46	FR0000052292	1,177.00	EUR	9	CEUX	00299230049EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:17:46	FR0000052292	1,177.00	EUR	8	TQEX	00299230048EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:17:46	FR0000052292	1,177.00	EUR	4	XPAR	00299230050EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:18:17	FR0000052292	1,176.50	EUR	4	CEUX	00299230249EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:18:20	FR0000052292	1,176.50	EUR	4	CEUX	00299230262EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:18:47	FR0000052292	1,176.50	EUR	8	CEUX	00299230479EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:19:06	FR0000052292	1,176.00	EUR	5	CEUX	00299230636EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:19:06	FR0000052292	1,176.00	EUR	5	XPAR	00299230635EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:19:12	FR0000052292	1,176.00	EUR	9	AQEU	00299230724EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:20:30	FR0000052292	1,179.00	EUR	24	XPAR	00299231403EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:21:49	FR0000052292	1,181.50	EUR	17	CEUX	00299232150EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:21:49	FR0000052292	1,181.50	EUR	7	CEUX	00299232151EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:22:01	FR0000052292	1,181.50	EUR	11	AQEU	00299232322EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:22:17	FR0000052292	1,180.50	EUR	7	CEUX	00299232347EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:22:17	FR0000052292	1,180.50	EUR	9	TQEX	00299232471EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:22:17	FR0000052292	1,180.50	EUR	9	XPAR	00299232472EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:23:27	FR0000052292	1,179.00	EUR	7	AQEU	00299232362EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:23:27	FR0000052292	1,179.00	EUR	2	CEUX	00299232335EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:23:27	FR0000052292	1,179.00	EUR	1	TQEX	00299232337EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:23:27	FR0000052292	1,179.00	EUR	3	XPAR	00299232330EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:23:27	FR0000052292	1,179.00	EUR	7	XPAR	00299232333EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:24:03	FR0000052292	1,179.50	EUR	1	CEUX	00299232522EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:24:03	FR0000052292	1,179.50	EUR	4	CEUX	00299232523EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:24:03	FR0000052292	1,179.50	EUR	4	CEUX	00299232524EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:24:03	FR0000052292	1,179.50	EUR	4	CEUX	00299232525EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:25:01	FR0000052292	1,181.00	EUR	8	XPAR	00299232393EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:25:13	FR0000052292	1,180.50	EUR	8	AQEU	00299232402EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:25:40	FR0000052292	1,179.50	EUR	8	XPAR	00299234171EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:26:18	FR0000052292	1,180.00	EUR	3	CEUX	00299234409EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:26:18	FR0000052292	1,180.00	EUR	3	CEUX	00299234410EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:26:18	FR0000052292	1,180.00	EUR	2	CEUX	00299234411EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:26:18	FR0000052292	1,180.00	EUR	2	CEUX	00299234412EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:26:18	FR0000052292	1,180.00	EUR	4	CEUX	00299234413EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:26:18	FR0000052292	1,180.00	EUR	1	CEUX	00299234414EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:26:18	FR0000052292	1,180.00	EUR	7	CEUX	00299234415EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:27:58	FR0000052292	1,181.00	EUR	17	CEUX	00299235090EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:27:58	FR0000052292	1,181.00	EUR	6	CEUX	00299235091EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:27:58	FR0000052292	1,181.00	EUR	6	CEUX	00299235092EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:28:24	FR0000052292	1,181.50	EUR	7	XPAR	00299235278EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:28:24	FR0000052292	1,181.50	EUR	2	XPAR	00299235279EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:28:24	FR0000052292	1,181.50	EUR	7	XPAR	00299235280EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:28:24	FR0000052292	1,181.50	EUR	9	XPAR	00299235281EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:28:27	FR0000052292	1,181.00	EUR	6	CEUX	00299235290EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:29:00	FR0000052292	1,180.50	EUR	7	CEUX	00299235520EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:29:00	FR0000052292	1,180.50	EUR	2	XPAR	00299235521EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:29:01	FR0000052292	1,180.50	EUR	10	AQEU	00299235530EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:30:06	FR0000052292	1,181.00	EUR	1	CEUX	00299236392EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:30:06	FR0000052292	1,181.00	EUR	18	CEUX	00299236393EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:30:06	FR0000052292	1,181.00	EUR	8	CEUX	00299236394EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:30:34	FR0000052292	1,181.50	EUR	1	CEUX	00299236818EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:30:34	FR0000052292	1,181.50	EUR	2	CEUX	00299236819EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:30:34	FR0000052292	1,181.50	EUR	8	CEUX	00299236820EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:31:00	FR0000052292	1,181.00	EUR	10	CEUX	00299237100EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:31:00	FR0000052292	1,181.00	EUR	10	TQEX	00299237095EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:31:00	FR0000052292	1,181.00	EUR	5	XPAR	00299237099EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:31:00	FR0000052292	1,181.00	EUR	6	XPAR	00299237103EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:31:37	FR0000052292	1,180.00	EUR	9	CEUX	00299237557EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:31:37	FR0000052292	1,180.00	EUR	7	XPAR	00299237556EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:31:37	FR0000052292	1,180.00	EUR	2	XPAR	00299237558EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 15:32:06							

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:05:10	FR0000052292	1,177.00	EUR	6	CEUX	00299265084EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:05:16	FR0000052292	1,176.50	EUR	9	CEUX	00299265169EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:05:16	FR0000052292	1,176.50	EUR	6	XPAR	00299265165EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:05:48	FR0000052292	1,176.00	EUR	4	XPAR	00299265775EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:05:57	FR0000052292	1,176.50	EUR	24	CEUX	00299265873EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:06:32	FR0000052292	1,176.00	EUR	9	CEUX	00299266281EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:06:33	FR0000052292	1,175.00	EUR	1	TQEX	00299266314EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:06:33	FR0000052292	1,175.50	EUR	6	XPAR	00299266317EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:06:34	FR0000052292	1,175.00	EUR	1	TQEX	00299266324EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:06:47	FR0000052292	1,174.50	EUR	1	CEUX	00299266587EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:06:47	FR0000052292	1,174.50	EUR	8	CEUX	00299266596EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:07:09	FR0000052292	1,174.00	EUR	10	CEUX	00299266843EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:07:09	FR0000052292	1,174.00	EUR	10	XPAR	00299266842EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:07:50	FR0000052292	1,174.50	EUR	6	XPAR	00299267323EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:07:52	FR0000052292	1,174.50	EUR	6	AQEU	00299267262EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:07:52	FR0000052292	1,174.50	EUR	1	AQEU	00299267263EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:07:52	FR0000052292	1,174.00	EUR	9	CEUX	00299267261EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:07:52	FR0000052292	1,173.50	EUR	12	TQEX	00299267265EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:07:52	FR0000052292	1,174.00	EUR	4	XPAR	00299267259EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:08:24	FR0000052292	1,173.00	EUR	3	CEUX	0029926771EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:08:24	FR0000052292	1,173.00	EUR	12	CEUX	00299267718EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:08:24	FR0000052292	1,173.00	EUR	5	CEUX	00299267719EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:08:24	FR0000052292	1,173.00	EUR	4	CEUX	00299267712EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:09:07	FR0000052292	1,173.50	EUR	24	CEUX	00299268187EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:09:41	FR0000052292	1,173.00	EUR	9	CEUX	00299268602EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:09:41	FR0000052292	1,173.00	EUR	10	TQEX	00299268601EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:10:02	FR0000052292	1,173.50	EUR	9	CEUX	00299268687EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:10:02	FR0000052292	1,173.50	EUR	25	XPAR	00299268875EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:10:33	FR0000052292	1,174.00	EUR	9	CEUX	00299269439EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:10:33	FR0000052292	1,174.00	EUR	6	TQEX	00299269440EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:10:34	FR0000052292	1,173.50	EUR	4	XPAR	00299269476EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:11:01	FR0000052292	1,172.50	EUR	2	CEUX	00299269844EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:11:01	FR0000052292	1,172.50	EUR	9	CEUX	00299269846EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:11:01	FR0000052292	1,172.50	EUR	2	XPAR	00299269845EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:11:02	FR0000052292	1,172.50	EUR	11	AQEU	00299269853EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:11:04	FR0000052292	1,172.00	EUR	3	XPAR	00299269871EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:11:37	FR0000052292	1,172.50	EUR	3	CEUX	00299270242EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:11:37	FR0000052292	1,172.50	EUR	11	CEUX	00299270243EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:12:06	FR0000052292	1,171.50	EUR	8	AQEU	00299270540EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:12:06	FR0000052292	1,172.50	EUR	9	CEUX	00299270549EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:12:06	FR0000052292	1,171.50	EUR	5	XPAR	00299270538EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:12:07	FR0000052292	1,170.50	EUR	5	TQEX	00299270542EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:12:25	FR0000052292	1,171.00	EUR	23	CEUX	00299270722EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:12:43	FR0000052292	1,170.00	EUR	10	XPAR	00299270929EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:12:57	FR0000052292	1,170.00	EUR	9	CEUX	00299271088EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:13:55	FR0000052292	1,171.00	EUR	29	CEUX	00299271648EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:14:04	FR0000052292	1,171.00	EUR	10	TQEX	00299271744EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:14:25	FR0000052292	1,171.50	EUR	9	CEUX	00299272097EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:14:53	FR0000052292	1,171.50	EUR	7	XPAR	00299272496EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:14:53	FR0000052292	1,171.50	EUR	2	XPAR	00299272497EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:14:53	FR0000052292	1,171.50	EUR	4	XPAR	00299272498EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:14:53	FR0000052292	1,171.50	EUR	8	XPAR	00299272499EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:14:53	FR0000052292	1,171.50	EUR	3	XPAR	00299272500EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:14:54	FR0000052292	1,171.00	EUR	10	CEUX	00299272507EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:14:54	FR0000052292	1,171.00	EUR	7	TQEX	00299272506EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:14:55	FR0000052292	1,171.00	EUR	5	AQEU	00299272527EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:14:55	FR0000052292	1,171.00	EUR	4	AQEU	00299272531EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:15:39	FR0000052292	1,170.50	EUR	18	CEUX	00299273116EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:15:39	FR0000052292	1,170.50	EUR	11	CEUX	00299273118EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:15:47	FR0000052292	1,169.50	EUR	6	XPAR	00299273180EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:16:02	FR0000052292	1,168.50	EUR	5	XPAR	00299273410EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:16:24	FR0000052292	1,169.00	EUR	10	AQEU	00299273761EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:16:31	FR0000052292	1,168.00	EUR	9	CEUX	00299273827EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:16:31	FR0000052292	1,168.00	EUR	8	TQEX	00299273826EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:16:31	FR0000052292	1,168.00	EUR	5	XPAR	00299273828EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:16:49	FR0000052292	1,166.50	EUR	1	AQEU	00299274137EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:17:00	FR0000052292	1,168.00	EUR	4	CEUX	00299274359EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:17:00	FR0000052292	1,168.00	EUR	3	CEUX	00299274360EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:17:00	FR0000052292	1,168.00	EUR	8	CEUX	00299274361EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:17:00	FR0000052292	1,168.00	EUR	4	CEUX	00299274362EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:17:00	FR0000052292	1,168.00	EUR	1	CEUX	00299274363EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:17:05	FR0000052292	1,167.50	EUR	4	XPAR	00299274416EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:17:46	FR0000052292	1,168.00	EUR	3	CEUX	00299274862EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:17:46	FR0000052292	1,168.00	EUR	11	CEUX	00299274863EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:17:46	FR0000052292	1,168.00	EUR	2	CEUX	00299274864EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:17:46	FR0000052292	1,168.00	EUR	4	CEUX	00299274865EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022							

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:33:36	FR0000052292	1,166.50	EUR	25	CEUX	00299286148EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:33:44	FR0000052292	1,167.00	EUR	4	XPAR	00299286257EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:33:44	FR0000052292	1,167.00	EUR	4	XPAR	00299286258EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:33:45	FR0000052292	1,167.00	EUR	6	XPAR	00299286259EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:33:45	FR0000052292	1,167.00	EUR	14	XPAR	00299286260EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:33:52	FR0000052292	1,167.00	EUR	10	AQEU	00299286307EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:33:52	FR0000052292	1,167.00	EUR	6	XPAR	00299286308EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:33:52	FR0000052292	1,167.00	EUR	7	AQEU	00299286317EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:34:06	FR0000052292	1,166.00	EUR	5	CEUX	00299286498EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:34:22	FR0000052292	1,165.50	EUR	5	XPAR	0029928670EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:34:38	FR0000052292	1,166.00	EUR	5	CEUX	00299286816EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:34:38	FR0000052292	1,166.00	EUR	4	CEUX	00299286817EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:34:58	FR0000052292	1,165.50	EUR	2	CEUX	00299286952EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:34:58	FR0000052292	1,165.50	EUR	4	CEUX	00299286953EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:35:02	FR0000052292	1,165.50	EUR	10	CEUX	00299287002EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:35:02	FR0000052292	1,165.50	EUR	14	CEUX	00299287003EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:35:25	FR0000052292	1,167.00	EUR	1	TQEX	00299287299EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:35:25	FR0000052292	1,167.50	EUR	2	TQEX	00299287300EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:35:34	FR0000052292	1,167.00	EUR	9	CEUX	00299287427EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:35:34	FR0000052292	1,167.00	EUR	7	XPAR	00299287425EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:35:34	FR0000052292	1,167.00	EUR	4	XPAR	00299287426EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:35:47	FR0000052292	1,167.50	EUR	3	TQEX	00299287553EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:35:47	FR0000052292	1,167.50	EUR	1	TQEX	00299287554EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:35:47	FR0000052292	1,167.50	EUR	2	XPAR	00299287555EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:35:49	FR0000052292	1,167.50	EUR	2	TQEX	00299287577EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:35:49	FR0000052292	1,167.50	EUR	1	TQEX	00299287578EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:35:55	FR0000052292	1,167.00	EUR	8	CEUX	00299287621EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:35:55	FR0000052292	1,167.00	EUR	4	CEUX	00299287623EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:35:55	FR0000052292	1,167.00	EUR	8	XPAR	00299287622EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:35:55	FR0000052292	1,167.00	EUR	8	XPAR	00299287624EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:36:11	FR0000052292	1,167.50	EUR	4	CEUX	00299287954EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:36:11	FR0000052292	1,167.50	EUR	4	CEUX	00299287955EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:36:11	FR0000052292	1,167.50	EUR	11	CEUX	00299287956EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:36:11	FR0000052292	1,167.50	EUR	2	CEUX	00299287957EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:36:38	FR0000052292	1,169.00	EUR	4	CEUX	00299288358EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:36:38	FR0000052292	1,169.00	EUR	7	XPAR	00299288348EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:36:38	FR0000052292	1,169.00	EUR	5	XPAR	00299288350EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:36:38	FR0000052292	1,169.00	EUR	8	XPAR	00299288351EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:36:38	FR0000052292	1,169.00	EUR	5	XPAR	00299288352EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:36:38	FR0000052292	1,169.00	EUR	2	XPAR	00299288353EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:36:38	FR0000052292	1,169.00	EUR	1	XPAR	00299288354EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:36:38	FR0000052292	1,169.00	EUR	3	XPAR	00299288355EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:36:38	FR0000052292	1,169.00	EUR	11	XPAR	00299288356EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:36:38	FR0000052292	1,169.00	EUR	1	XPAR	00299288357EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:36:59	FR0000052292	1,169.50	EUR	16	CEUX	00299288638EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:36:59	FR0000052292	1,169.50	EUR	16	CEUX	00299288639EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:36:59	FR0000052292	1,169.50	EUR	8	CEUX	00299288643EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:36:59	FR0000052292	1,169.50	EUR	3	CEUX	00299288644EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:36:59	FR0000052292	1,169.50	EUR	3	CEUX	00299288645EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:36:59	FR0000052292	1,169.50	EUR	1	TQEX	00299288640EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:36:59	FR0000052292	1,169.50	EUR	7	XPAR	00299288636EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:36:59	FR0000052292	1,169.50	EUR	4	XPAR	00299288637EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:36:59	FR0000052292	1,169.50	EUR	7	XPAR	00299288642EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:36:59	FR0000052292	1,169.50	EUR	5	XPAR	00299288646EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:37:15	FR0000052292	1,170.50	EUR	7	XPAR	00299288961EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:37:15	FR0000052292	1,170.50	EUR	5	XPAR	00299288962EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:37:15	FR0000052292	1,170.50	EUR	8	XPAR	00299288963EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:37:15	FR0000052292	1,170.50	EUR	4	XPAR	00299288964EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:37:17	FR0000052292	1,170.00	EUR	6	TQEX	00299289012EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:37:17	FR0000052292	1,170.00	EUR	3	TQEX	00299289014EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:37:17	FR0000052292	1,170.00	EUR	10	XPAR	00299289013EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:37:26	FR0000052292	1,169.50	EUR	10	CEUX	00299289158EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:37:29	FR0000052292	1,169.50	EUR	7	AQEU	00299289189EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:37:29	FR0000052292	1,169.50	EUR	2	TQEX	00299289180EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:37:29	FR0000052292	1,169.50	EUR	3	TQEX	00299289181EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:37:29	FR0000052292	1,169.50	EUR	1	TQEX	00299289183EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:37:29	FR0000052292	1,169.50	EUR	1	TQEX	00299289185EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:37:51	FR0000052292	1,169.50	EUR	13	CEUX	00299289394EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:37:51	FR0000052292	1,169.50	EUR	4	CEUX	00299289397EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:37:51	FR0000052292	1,169.50	EUR	4	CEUX	00299289400EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:37:51	FR0000052292	1,169.50	EUR	1	TQEX	00299289393EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:37:51	FR0000052292	1,169.50	EUR	1	TQEX	00299289395EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:37:51	FR0000052292	1,169.50	EUR	1	XPAR	00299289396EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:37:51	FR0000052292	1,169.50	EUR	2	XPAR	00299289398EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:37:51	FR0000052292	1,169.50	EUR	5	XPAR	00299289399EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:37:51	FR0000052292	1,169.50	EUR	8	XPAR	00299289401EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:38:08	FR0000						

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:38:31	FR0000052292	1,171.00	EUR	25	CEUX	0029928981EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:38:54	FR0000052292	1,171.00	EUR	6	AQEU	00299290101EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:38:54	FR0000052292	1,171.00	EUR	8	CEUX	00299290099EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:38:54	FR0000052292	1,171.00	EUR	8	TQEX	00299290098EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:39:53	FR0000052292	1,171.50	EUR	3	CEUX	00299290736EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:39:53	FR0000052292	1,171.50	EUR	3	CEUX	00299290737EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:39:53	FR0000052292	1,171.50	EUR	21	CEUX	00299290738EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:39:53	FR0000052292	1,171.50	EUR	25	XPAP	00299290729EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:39:58	FR0000052292	1,171.00	EUR	1	TQEX	00299290819EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:40:25	FR0000052292	1,171.50	EUR	5	XPAP	00299291157EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:40:33	FR0000052292	1,170.50	EUR	4	CEUX	00299291286EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:40:33	FR0000052292	1,170.50	EUR	10	TQEX	00299291293EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:40:56	FR0000052292	1,170.50	EUR	4	CEUX	00299291632EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:40:56	FR0000052292	1,170.50	EUR	2	CEUX	00299291633EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:40:56	FR0000052292	1,170.50	EUR	3	CEUX	00299291634EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:41:46	FR0000052292	1,170.00	EUR	8	AQEU	00299292203EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:41:46	FR0000052292	1,170.00	EUR	9	CEUX	00299292197EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:41:46	FR0000052292	1,170.00	EUR	8	XPAP	00299292198EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:41:46	FR0000052292	1,170.00	EUR	6	XPAP	00299292199EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:41:46	FR0000052292	1,170.00	EUR	2	XPAP	00299292200EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:41:53	FR0000052292	1,169.50	EUR	7	XPAP	00299292347EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:41:53	FR0000052292	1,169.50	EUR	1	XPAP	00299292348EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:41:53	FR0000052292	1,169.50	EUR	7	XPAP	00299292349EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:41:53	FR0000052292	1,169.50	EUR	8	XPAP	00299292350EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:41:53	FR0000052292	1,169.50	EUR	9	XPAP	00299292351EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:41:53	FR0000052292	1,169.50	EUR	5	XPAP	00299292352EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:42:34	FR0000052292	1,171.50	EUR	27	CEUX	00299292746EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:42:56	FR0000052292	1,170.50	EUR	9	CEUX	00299293080EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:43:04	FR0000052292	1,170.00	EUR	8	XPAP	00299293260EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:43:11	FR0000052292	1,170.50	EUR	10	CEUX	00299293386EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:43:21	FR0000052292	1,171.00	EUR	9	XPAP	00299293509EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:43:21	FR0000052292	1,171.00	EUR	11	XPAP	00299293510EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:43:21	FR0000052292	1,171.00	EUR	2	XPAP	00299293511EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:43:21	FR0000052292	1,171.00	EUR	1	XPAP	00299293512EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:43:58	FR0000052292	1,172.00	EUR	4	CEUX	00299293975EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:43:58	FR0000052292	1,172.00	EUR	4	CEUX	00299293976EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:43:58	FR0000052292	1,172.00	EUR	3	CEUX	00299293977EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:43:58	FR0000052292	1,172.00	EUR	1	CEUX	00299293978EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:44:18	FR0000052292	1,171.50	EUR	4	CEUX	00299294216EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:44:18	FR0000052292	1,171.50	EUR	5	CEUX	00299294217EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:44:18	FR0000052292	1,171.50	EUR	3	CEUX	00299294218EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:44:18	FR0000052292	1,171.50	EUR	3	CEUX	00299294219EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:44:44	FR0000052292	1,171.50	EUR	9	TQEX	00299294530EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:44:52	FR0000052292	1,171.00	EUR	6	AQEU	00299294637EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:45:02	FR0000052292	1,171.00	EUR	20	CEUX	00299294742EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:45:02	FR0000052292	1,171.00	EUR	7	CEUX	00299294743EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:45:07	FR0000052292	1,171.00	EUR	3	TQEX	00299294841EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:45:07	FR0000052292	1,171.00	EUR	6	TQEX	00299294815EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:46:01	FR0000052292	1,172.50	EUR	16	XPAP	00299295356EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:46:01	FR0000052292	1,172.50	EUR	10	XPAP	00299295358EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:46:04	FR0000052292	1,172.00	EUR	27	CEUX	00299295417EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:46:46	FR0000052292	1,170.50	EUR	6	AQEU	00299295869EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:46:46	FR0000052292	1,170.50	EUR	3	AQEU	00299295873EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:46:46	FR0000052292	1,170.50	EUR	10	CEUX	00299295865EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:46:46	FR0000052292	1,170.50	EUR	5	XPAP	00299295862EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:46:46	FR0000052292	1,170.50	EUR	1	XPAP	00299295868EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:46:56	FR0000052292	1,170.00	EUR	4	CEUX	00299295956EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:46:56	FR0000052292	1,170.00	EUR	2	CEUX	00299295959EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:46:56	FR0000052292	1,170.00	EUR	1	XPAP	00299295958EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:47:01	FR0000052292	1,170.00	EUR	3	AQEU	00299296026EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:47:01	FR0000052292	1,170.00	EUR	8	AQEU	00299296028EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:47:01	FR0000052292	1,170.00	EUR	6	AQEU	00299296030EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:47:01	FR0000052292	1,170.00	EUR	7	XPAP	00299296025EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:47:01	FR0000052292	1,170.00	EUR	5	XPAP	00299296027EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:47:01	FR0000052292	1,170.00	EUR	2	XPAP	00299296029EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:47:12	FR0000052292	1,169.50	EUR	3	CEUX	00299296141EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:47:12	FR0000052292	1,169.50	EUR	4	XPAP	00299296140EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:47:12	FR0000052292	1,169.50	EUR	9	XPAP	00299296142EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:47:26	FR0000052292	1,169.50	EUR	23	CEUX	00299296312EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:47:26	FR0000052292	1,169.50	EUR	11	XPAP	00299296314EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:47:31	FR0000052292	1,169.50	EUR	4	CEUX	00299296370EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:47:31	FR0000052292	1,169.50	EUR	4	CEUX	00299296372EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:47:31	FR0000052292	1,169.50	EUR	1	TQEX	00299296369EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:47:31	FR0000052292	1,169.50	EUR	1	TQEX	00299296373EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:47:31	FR0000052292	1,169.50	EUR	9	XPAP	00299296371EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 16:47:31	FR0000052292	1,169.50	EUR	1	XPAP	00299296376EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU2								

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HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:29:41	FR0000052292	1,164.50	EUR	10	XPAR	00299339291EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:29:56	FR0000052292	1,164.50	EUR	3	XPAR	00299339916EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:29:59	FR0000052292	1,164.50	EUR	42	XPAR	00299339981EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:29:59	FR0000052292	1,164.50	EUR	82	XPAR	00299339987EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:29:59	FR0000052292	1,164.50	EUR	27	XPAR	00299339988EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:29:59	FR0000052292	1,164.50	EUR	34	XPAR	00299339990EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:29:59	FR0000052292	1,164.50	EUR	1	XPAR	00299339993EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:29:59	FR0000052292	1,164.50	EUR	101	XPAR	00299339994EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:29:59	FR0000052292	1,164.50	EUR	35	XPAR	00299339995EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:29:59	FR0000052292	1,164.50	EUR	22	XPAR	00299339996EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2022 17:35:02	FR0000052292	1,160.50	EUR	831	XPAR	00299341275EXPA1	Employee shareholding