

Statement of transactions made by an issuer on his own shares from 7 March 2022 to 11 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	07/03/2022	FR0000052292	1,450	1,133.99	AQEU
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	07/03/2022	FR0000052292	1,539	1,141.86	CEUX
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	07/03/2022	FR0000052292	790	1,139.54	TQEX
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	07/03/2022	FR0000052292	11,087	1,136.33	XPAR
TOTAL				14,866	1,136.84	

* 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	07/03/2022 09:01:11	FR0000052292	1,120.50	EUR	13	XPAR	00299349769EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:01:28	FR0000052292	1,118.00	EUR	10	XPAR	00299349934EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:02:09	FR0000052292	1,121.00	EUR	4	CEUX	00299350306EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:02:12	FR0000052292	1,121.00	EUR	1	CEUX	00299350322EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:02:15	FR0000052292	1,119.50	EUR	15	AQEU	00299350341EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:02:27	FR0000052292	1,122.00	EUR	5	XPAR	00299350449EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:02:27	FR0000052292	1,122.00	EUR	5	XPAR	00299350450EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:02:31	FR0000052292	1,121.50	EUR	4	XPAR	00299350484EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:02:31	FR0000052292	1,121.50	EUR	12	XPAR	00299350485EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:03:00	FR0000052292	1,122.00	EUR	13	XPAR	00299350886EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:03:38	FR0000052292	1,119.00	EUR	15	AQEU	00299351395EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:03:50	FR0000052292	1,120.00	EUR	3	AQEU	00299351555EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:03:50	FR0000052292	1,120.00	EUR	1	TQEX	00299351554EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:03:50	FR0000052292	1,120.00	EUR	4	TQEX	00299351556EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:04:21	FR0000052292	1,123.00	EUR	3	CEUX	00299351847EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:04:21	FR0000052292	1,123.00	EUR	4	CEUX	00299351848EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:04:24	FR0000052292	1,122.00	EUR	2	CEUX	00299351868EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:04:24	FR0000052292	1,122.00	EUR	1	TQEX	00299351867EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:04:24	FR0000052292	1,122.00	EUR	5	XPAR	00299351869EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:04:24	FR0000052292	1,122.00	EUR	5	XPAR	00299351870EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:04:33	FR0000052292	1,121.00	EUR	12	XPAR	00299352009EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:05:28	FR0000052292	1,124.00	EUR	12	CEUX	00299352660EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:05:28	FR0000052292	1,124.00	EUR	1	CEUX	00299352661EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:05:28	FR0000052292	1,124.00	EUR	48	XPAR	00299352662EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:02	FR0000052292	1,127.00	EUR	5	CEUX	00299353049EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:02	FR0000052292	1,127.00	EUR	5	XPAR	00299353047EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:02	FR0000052292	1,127.00	EUR	21	XPAR	00299353050EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:42	FR0000052292	1,125.00	EUR	3	AQEU	00299353551EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:53	FR0000052292	1,125.00	EUR	5	XPAR	00299353689EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:06:53	FR0000052292	1,125.00	EUR	7	XPAR	00299353690EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:07:10	FR0000052292	1,127.00	EUR	4	CEUX	00299353892EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:07:10	FR0000052292	1,126.50	EUR	6	CEUX	00299353893EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:07:10	FR0000052292	1,127.00	EUR	6	CEUX	00299353895EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:07:10	FR0000052292	1,127.00	EUR	5	CEUX	00299353897EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:07:10	FR0000052292	1,126.50	EUR	5	XPAR	00299353894EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:07:10	FR0000052292	1,127.00	EUR	6	XPAR	00299353896EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:07:10	FR0000052292	1,127.00	EUR	3	XPAR	00299353898EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:07:47	FR0000052292	1,124.50	EUR	6	TQEX	00299354380EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:07:47	FR0000052292	1,124.50	EUR	1	XPAR	00299354381EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:07:50	FR0000052292	1,123.50	EUR	15	AQEU	00299354416EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:08:11	FR0000052292	1,123.00	EUR	5	XPAR	00299354674EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:08:11	FR0000052292	1,123.00	EUR	5	XPAR	00299354675EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:08:11	FR0000052292	1,123.00	EUR	5	XPAR	00299354676EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:08:11	FR0000052292	1,123.00	EUR	5	XPAR	00299354677EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:08:12	FR0000052292	1,123.00	EUR	8	XPAR	00299354681EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:08:50	FR0000052292	1,120.00	EUR	10	XPAR	00299355091EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:09:19	FR0000052292	1,118.50	EUR	2	XPAR	00299355313EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:09:22	FR0000052292	1,118.50	EUR	15	AQEU	00299355340EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:09:22	FR0000052292	1,119.00	EUR	15	AQEU	00299355341EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:09:22	FR0000052292	1,119.00	EUR	11	XPAR	00299355343EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:09:54	FR0000052292	1,116.50	EUR	11	XPAR	00299355672EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:10:17	FR0000052292	1,111.00	EUR	15	AQEU	00299355993EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:10:41	FR0000052292	1,115.00	EUR	10	XPAR	00299356225EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:11:00	FR0000052292	1,114.00	EUR	9	CEUX	00299356409EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:11:00	FR0000052292	1,114.00	EUR	5	XPAR	00299356411EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:11:00	FR0000052292	1,114.00	EUR	2	XPAR	00299356413EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:11:10	FR0000052292	1,113.00	EUR	12	XPAR	00299356549EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:11:43	FR0000052292	1,112.00	EUR	6	AQEU	00299357108EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:11:54	FR0000052292	1,112.00	EUR	11	XPAR	00299357244EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:12:05	FR0000052292	1,113.00	EUR	3	AQEU	00299357361EXPA1	Employee shareholding

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:27:26	FR0000052292	1,101.50	EUR	12	XPAR	00299369556EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:27:47	FR0000052292	1,099.50	EUR	9	XPAR	00299370021EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:28:03	FR0000052292	1,100.50	EUR	13	XPAR	00299370243EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:28:42	FR0000052292	1,101.50	EUR	29	XPAR	00299370769EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:29:13	FR0000052292	1,101.00	EUR	12	XPAR	00299371271EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:29:45	FR0000052292	1,102.00	EUR	10	XPAR	00299371857EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:30:06	FR0000052292	1,102.00	EUR	5	TQEX	00299372146EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:30:06	FR0000052292	1,102.00	EUR	2	TQEX	00299372150EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:30:06	FR0000052292	1,102.00	EUR	21	TQEX	00299372152EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:30:29	FR0000052292	1,098.00	EUR	10	XPAR	00299372541EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:30:54	FR0000052292	1,098.50	EUR	4	XPAR	00299372827EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:30:54	FR0000052292	1,098.50	EUR	3	XPAR	00299372828EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:30:54	FR0000052292	1,098.50	EUR	5	XPAR	00299372829EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:31:19	FR0000052292	1,096.50	EUR	11	XPAR	00299373107EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:31:56	FR0000052292	1,100.00	EUR	5	XPAR	00299373482EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:31:56	FR0000052292	1,100.00	EUR	2	XPAR	00299373483EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:31:56	FR0000052292	1,100.00	EUR	2	XPAR	00299373484EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:31:56	FR0000052292	1,100.00	EUR	2	XPAR	00299373485EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:31:56	FR0000052292	1,100.00	EUR	3	XPAR	00299373486EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:31:57	FR0000052292	1,100.00	EUR	1	XPAR	00299373503EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:31:57	FR0000052292	1,100.00	EUR	2	XPAR	00299373512EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:31:58	FR0000052292	1,100.00	EUR	2	XPAR	00299373524EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:31:58	FR0000052292	1,100.00	EUR	14	XPAR	00299373527EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:32:37	FR0000052292	1,100.00	EUR	3	XPAR	00299373901EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:32:49	FR0000052292	1,097.50	EUR	12	XPAR	00299373992EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:32:50	FR0000052292	1,097.50	EUR	2	XPAR	00299373996EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:33:07	FR0000052292	1,098.50	EUR	3	XPAR	00299374252EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:33:08	FR0000052292	1,098.50	EUR	2	XPAR	00299374291EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:33:10	FR0000052292	1,098.50	EUR	4	XPAR	00299373408EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:33:22	FR0000052292	1,098.50	EUR	2	AQEU	00299374492EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:33:45	FR0000052292	1,099.50	EUR	15	AQEU	00299374843EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:33:45	FR0000052292	1,099.50	EUR	1	AQEU	00299374844EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:33:45	FR0000052292	1,099.50	EUR	3	AQEU	00299374845EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:33:45	FR0000052292	1,099.00	EUR	3	AQEU	00299374846EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:33:45	FR0000052292	1,099.00	EUR	5	XPAR	00299374842EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:34:07	FR0000052292	1,098.50	EUR	10	XPAR	00299375179EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:34:33	FR0000052292	1,098.00	EUR	6	CEUX	00299375543EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:34:33	FR0000052292	1,098.00	EUR	14	XPAR	00299375544EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:34:37	FR0000052292	1,098.00	EUR	1	XPAR	00299375585EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:34:41	FR0000052292	1,098.00	EUR	3	XPAR	00299375613EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:34:41	FR0000052292	1,098.00	EUR	5	XPAR	00299375614EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:35:01	FR0000052292	1,097.50	EUR	9	XPAR	00299375850EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:35:01	FR0000052292	1,097.50	EUR	1	XPAR	00299375851EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:35:37	FR0000052292	1,097.50	EUR	5	XPAR	00299376179EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:35:37	FR0000052292	1,097.50	EUR	7	XPAR	00299376180EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:36:03	FR0000052292	1,101.50	EUR	10	TQEX	00299376446EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:36:03	FR0000052292	1,101.50	EUR	6	XPAR	00299376447EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:36:03	FR0000052292	1,101.50	EUR	7	XPAR	00299376448EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:36:03	FR0000052292	1,101.50	EUR	2	XPAR	00299376455EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:36:45	FR0000052292	1,104.00	EUR	5	XPAR	00299377197EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:36:45	FR0000052292	1,104.00	EUR	7	XPAR	00299377198EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:36:45	FR0000052292	1,104.00	EUR	2	XPAR	00299377199EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:36:45	FR0000052292	1,104.00	EUR	3	XPAR	00299377200EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:36:45	FR0000052292	1,104.00	EUR	2	XPAR	00299377201EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:36:54	FR0000052292	1,103.50	EUR	12	XPAR	00299377285EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:37:49	FR0000052292	1,108.50	EUR	12	XPAR	00299377904EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:38:15	FR0000052292	1,112.50	EUR	3	AQEU	00299378146EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:38:18	FR0000052292	1,112.00	EUR	3	AQEU	00299378178EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:38:18	FR0000052292	1,112.00	EUR	5	XPAR	00299378180EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:38:18	FR0000052292	1,112.00	EUR	1	XPAR	00299378181EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:38:18	FR0000052292	1,112.00	EUR	7	XPAR	00299378183EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:38:18	FR0000052292	1,112.00	EUR	2	XPAR	00299378184EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:38:18	FR0000052292	1,112.00	EUR	1	XPAR	00299378185EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:38:40	FR0000052292	1,116.50	EUR	15	AQEU	00299378394EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:38:40	FR0000052292	1,116.50	EUR	8	AQEU	00299378395EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:38:40	FR0000052292	1,116.50	EUR	2	AQEU	00299378396EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:38:42	FR0000052292	1,116.50	EUR	5	AQEU	00299378424EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:39:13	FR0000052292	1,117.00	EUR	9	XPAR	00299378861EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:39:45	FR0000052292	1,117.00	EUR	5	XPAR	00299379167EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:39:58	FR0000052292	1,115.50	EUR	9	XPAR	00299379487EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:40:30	FR0000052292	1,112.50	EUR	15	AQEU	00299380229EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:40:30	FR0000052292	1,112.50	EUR	6	AQEU	00299380230EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:40:30	FR0000052292	1,112.00	EUR	5	XPAR	00299380231EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:41:18	FR0000052292	1,115.00	EUR	2	AQEU	00299380898EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:41:18	FR0000052292	1,115.00	EUR	3	AQEU	00299380899EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:41:18	FR0000052292	1,115.00	EUR	30	XPAR	00299380906EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 09:41:54	FR0000052292	1,11					

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:47:04	FR0000052292	1,128.00	EUR	6	CEUX	00299488675EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:47:04	FR0000052292	1,128.00	EUR	4	TQEX	00299488673EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:47:04	FR0000052292	1,128.00	EUR	16	XPAP	00299488674EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:47:04	FR0000052292	1,128.00	EUR	6	XPAP	00299488676EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:47:04	FR0000052292	1,128.00	EUR	5	XPAP	00299488677EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:48:51	FR0000052292	1,128.50	EUR	2	AQEU	00299489432EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:48:51	FR0000052292	1,128.50	EUR	3	AQEU	00299489434EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:48:51	FR0000052292	1,128.50	EUR	5	XPAP	00299489433EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:48:51	FR0000052292	1,128.50	EUR	5	XPAP	00299489435EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:48:51	FR0000052292	1,128.50	EUR	3	XPAP	00299489436EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:48:51	FR0000052292	1,128.50	EUR	7	XPAP	00299489437EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:48:51	FR0000052292	1,128.50	EUR	6	XPAP	00299489438EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:49:36	FR0000052292	1,128.50	EUR	1	XPAP	00299489714EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:50:24	FR0000052292	1,129.00	EUR	4	AQEU	00299490028EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:50:24	FR0000052292	1,129.00	EUR	2	AQEU	00299490029EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:50:24	FR0000052292	1,129.00	EUR	1	AQEU	00299490030EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:50:24	FR0000052292	1,129.00	EUR	15	AQEU	00299490031EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:50:24	FR0000052292	1,129.00	EUR	5	AQEU	00299490032EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:50:24	FR0000052292	1,129.00	EUR	3	AQEU	00299490033EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:55:07	FR0000052292	1,131.50	EUR	4	TQEX	00299492709EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:55:40	FR0000052292	1,131.50	EUR	8	XPAP	00299492890EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:56:07	FR0000052292	1,131.50	EUR	7	XPAP	00299493118EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:56:54	FR0000052292	1,131.00	EUR	9	XPAP	00299493477EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:57:23	FR0000052292	1,133.00	EUR	7	CEUX	00299493699EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:57:23	FR0000052292	1,133.50	EUR	28	XPAP	00299493698EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:58:33	FR0000052292	1,133.50	EUR	2	XPAP	00299494434EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:58:33	FR0000052292	1,133.50	EUR	7	XPAP	00299494437EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:59:26	FR0000052292	1,135.00	EUR	1	AQEU	00299494930EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:59:26	FR0000052292	1,135.00	EUR	3	AQEU	00299494931EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:59:29	FR0000052292	1,135.00	EUR	20	AQEU	00299494948EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:59:29	FR0000052292	1,135.00	EUR	1	AQEU	00299494949EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:59:29	FR0000052292	1,135.00	EUR	4	AQEU	00299494950EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 12:59:29	FR0000052292	1,135.00	EUR	7	AQEU	00299494951EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:00:58	FR0000052292	1,134.50	EUR	4	CEUX	00299495716EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:01:09	FR0000052292	1,135.00	EUR	5	XPAP	00299495834EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:01:09	FR0000052292	1,135.00	EUR	5	XPAP	00299495835EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:01:09	FR0000052292	1,135.00	EUR	7	XPAP	00299495836EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:01:09	FR0000052292	1,135.00	EUR	3	XPAP	00299495837EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:01:09	FR0000052292	1,135.00	EUR	6	XPAP	00299495838EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:02:02	FR0000052292	1,136.50	EUR	6	XPAP	00299496261EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:02:52	FR0000052292	1,140.50	EUR	1	AQEU	00299497194EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:02:58	FR0000052292	1,141.00	EUR	3	AQEU	00299497265EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:02:58	FR0000052292	1,141.00	EUR	5	AQEU	00299497267EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:02:58	FR0000052292	1,141.00	EUR	3	XPAP	00299497266EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:02:58	FR0000052292	1,141.00	EUR	8	XPAP	00299497268EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:02:58	FR0000052292	1,141.00	EUR	2	XPAP	00299497269EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:02:58	FR0000052292	1,141.00	EUR	2	XPAP	00299497270EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:03:48	FR0000052292	1,139.50	EUR	4	CEUX	00299498101EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:03:48	FR0000052292	1,139.50	EUR	3	XPAP	00299498102EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:03:48	FR0000052292	1,139.50	EUR	5	XPAP	00299498103EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:03:48	FR0000052292	1,139.50	EUR	7	XPAP	00299498104EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:04:49	FR0000052292	1,140.50	EUR	3	CEUX	00299499388EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:04:49	FR0000052292	1,140.50	EUR	5	XPAP	00299499389EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:04:49	FR0000052292	1,140.50	EUR	7	XPAP	00299499390EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:04:49	FR0000052292	1,140.50	EUR	6	XPAP	00299499391EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:04:49	FR0000052292	1,140.50	EUR	5	XPAP	00299499392EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:04:50	FR0000052292	1,140.50	EUR	7	XPAP	00299499401EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:06:11	FR0000052292	1,140.50	EUR	12	XPAP	00299500711EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:06:45	FR0000052292	1,139.00	EUR	8	XPAP	00299500485EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:07:09	FR0000052292	1,137.50	EUR	7	XPAP	00299500777EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:07:40	FR0000052292	1,139.50	EUR	3	AQEU	00299501120EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:07:40	FR0000052292	1,139.50	EUR	7	AQEU	00299501121EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:07:40	FR0000052292	1,139.50	EUR	5	CEUX	00299501122EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:07:40	FR0000052292	1,139.50	EUR	9	XPAP	00299501123EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:07:40	FR0000052292	1,139.50	EUR	9	XPAP	00299501124EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:08:33	FR0000052292	1,139.50	EUR	2	XPAP	00299501728EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:08:33	FR0000052292	1,139.50	EUR	7	XPAP	00299501733EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:09:06	FR0000052292	1,140.00	EUR	8	XPAP	00299502049EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:10:00	FR0000052292	1,142.00	EUR	5	XPAP	00299502565EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:10:00	FR0000052292	1,142.00	EUR	7	XPAP	00299502566EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:10:00	FR0000052292	1,142.00	EUR	7	XPAP	00299502567EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:10:00	FR0000052292	1,142.00	EUR	1	XPAP	00299502568EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:10:00	FR0000052292	1,142.00	EUR	2	XPAP	00299502569EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:10:00	FR0000052292	1,142.00	EUR	1	XPAP	00299502570EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:10:00	FR0000052292	1,142.00	EUR	5	XPAP	00299502572EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:10:00	FR0000052292	1,142.00	EUR	4	XPAP	00299502573EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07							

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:39:30	FR0000052292	1,145.00	EUR	6	XPAR	00299517050EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:41:26	FR0000052292	1,143.00	EUR	14	XPAR	00299518009EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:41:26	FR0000052292	1,143.00	EUR	20	XPAR	00299518011EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:42:32	FR0000052292	1,141.00	EUR	6	XPAR	00299518408EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:42:56	FR0000052292	1,140.00	EUR	7	XPAR	00299518567EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:44:15	FR0000052292	1,140.50	EUR	4	TQEX	00299519071EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:44:15	FR0000052292	1,140.50	EUR	6	XPAR	00299519072EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:44:15	FR0000052292	1,140.50	EUR	22	XPAR	00299519073EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:45:40	FR0000052292	1,141.00	EUR	8	XPAR	00299519639EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:46:32	FR0000052292	1,141.00	EUR	5	CEUX	00299520050EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:46:32	FR0000052292	1,141.00	EUR	2	CEUX	00299520054EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:46:32	FR0000052292	1,141.00	EUR	3	XPAR	00299520053EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:46:32	FR0000052292	1,141.00	EUR	22	XPAR	00299520055EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:48:01	FR0000052292	1,139.00	EUR	8	XPAR	00299520752EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:48:29	FR0000052292	1,137.00	EUR	8	XPAR	00299520943EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:48:51	FR0000052292	1,137.00	EUR	5	XPAR	00299521031EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:48:51	FR0000052292	1,137.00	EUR	3	XPAR	00299521032EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:48:51	FR0000052292	1,137.00	EUR	7	XPAR	00299521033EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:48:51	FR0000052292	1,137.00	EUR	6	XPAR	00299521034EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:48:51	FR0000052292	1,137.00	EUR	8	XPAR	00299521035EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:48:51	FR0000052292	1,137.00	EUR	2	XPAR	00299521036EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:50:05	FR0000052292	1,134.50	EUR	8	XPAR	00299521640EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:51:01	FR0000052292	1,138.00	EUR	8	XPAR	00299522149EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:51:20	FR0000052292	1,137.00	EUR	5	AQUEU	00299522297EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:51:36	FR0000052292	1,137.00	EUR	3	CEUX	00299522377EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:51:36	FR0000052292	1,137.00	EUR	5	CEUX	00299522379EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:51:36	FR0000052292	1,137.00	EUR	4	CEUX	00299522380EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:51:36	FR0000052292	1,137.00	EUR	1	TQEX	00299522378EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:51:36	FR0000052292	1,137.00	EUR	4	TQEX	00299522378EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:51:36	FR0000052292	1,137.00	EUR	5	XPAR	00299522381EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:51:36	FR0000052292	1,137.00	EUR	3	XPAR	00299522382EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:51:36	FR0000052292	1,137.00	EUR	3	XPAR	00299522383EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:53:14	FR0000052292	1,136.50	EUR	1	XPAR	00299523019EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:53:14	FR0000052292	1,136.50	EUR	5	XPAR	00299523031EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:53:14	FR0000052292	1,136.50	EUR	3	XPAR	00299523033EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:53:32	FR0000052292	1,137.00	EUR	3	AQUEU	00299523141EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:53:32	FR0000052292	1,137.00	EUR	6	AQUEU	00299523142EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:53:32	FR0000052292	1,137.00	EUR	1	TQEX	00299523139EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:54:03	FR0000052292	1,137.50	EUR	6	XPAR	00299523454EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:54:21	FR0000052292	1,138.00	EUR	3	AQUEU	00299523572EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:54:21	FR0000052292	1,138.00	EUR	5	AQUEU	00299523573EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:54:21	FR0000052292	1,138.00	EUR	1	TQEX	00299523571EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:54:59	FR0000052292	1,140.00	EUR	5	XPAR	00299523768EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:54:59	FR0000052292	1,140.00	EUR	6	XPAR	00299523769EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:55:02	FR0000052292	1,140.50	EUR	8	XPAR	00299523786EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:55:02	FR0000052292	1,140.50	EUR	15	XPAR	00299523788EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:56:21	FR0000052292	1,138.50	EUR	7	XPAR	00299524359EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:56:45	FR0000052292	1,136.50	EUR	9	XPAR	00299524535EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:57:07	FR0000052292	1,135.50	EUR	7	XPAR	00299524763EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:57:56	FR0000052292	1,137.00	EUR	3	AQUEU	00299525078EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:57:56	FR0000052292	1,137.00	EUR	2	AQUEU	00299525079EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:58:12	FR0000052292	1,138.00	EUR	5	CEUX	00299525201EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:58:12	FR0000052292	1,138.00	EUR	1	CEUX	00299525202EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:58:12	FR0000052292	1,138.00	EUR	2	XPAR	00299525204EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:58:12	FR0000052292	1,138.00	EUR	17	XPAR	00299525205EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:58:12	FR0000052292	1,138.00	EUR	3	XPAR	00299525206EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:58:12	FR0000052292	1,138.00	EUR	2	XPAR	00299525207EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:58:12	FR0000052292	1,138.00	EUR	5	XPAR	00299525208EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 13:59:29	FR0000052292	1,136.00	EUR	7	XPAR	00299525770EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:00:11	FR0000052292	1,137.00	EUR	7	XPAR	00299526223EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:00:29	FR0000052292	1,136.50	EUR	3	XPAR	00299526345EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:00:29	FR0000052292	1,136.50	EUR	5	XPAR	00299526346EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:00:54	FR0000052292	1,137.00	EUR	7	XPAR	00299526495EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:01:08	FR0000052292	1,137.00	EUR	6	XPAR	00299526649EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:01:08	FR0000052292	1,137.00	EUR	1	XPAR	00299526650EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:01:33	FR0000052292	1,137.00	EUR	6	XPAR	00299526898EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:02:04	FR0000052292	1,137.00	EUR	5	XPAR	00299527109EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:02:04	FR0000052292	1,137.00	EUR	16	XPAR	00299527110EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:02:04	FR0000052292	1,137.00	EUR	9	XPAR	00299527111EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:02:04	FR0000052292	1,137.00	EUR	3	XPAR	00299527112EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:02:44	FR0000052292	1,136.50	EUR	9	XPAR	00299527364EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:03:15	FR0000052292	1,136.50	EUR	4	XPAR	00299527624EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:03:15	FR0000052292	1,136.50	EUR	4	XPAR	00299527630EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:04:15	FR0000052292	1,136.50	EUR	4	AQUEU	00299528237EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:04:15	FR0000052292	1,136.50	EUR	3	AQUEU	00299528238EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:04:15	FR0000052292	1,136.50	EUR	1	AQUEU	00299528239EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:04:15	FR0000052292	1,136.50	EUR				

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:04:27	FR0000052292	1,136.50	EUR	3	CEUX	00299528337EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:04:28	FR0000052292	1,136.50	EUR	6	XPAR	00299528347EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:04:28	FR0000052292	1,136.50	EUR	1	XPAR	00299528348EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:05:20	FR0000052292	1,137.50	EUR	9	XPAR	00299528827EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:06:01	FR0000052292	1,138.00	EUR	8	XPAR	00299529134EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:06:01	FR0000052292	1,138.00	EUR	1	XPAR	00299529135EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:06:26	FR0000052292	1,137.50	EUR	5	XPAR	00299529356EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:06:26	FR0000052292	1,137.50	EUR	1	XPAR	00299529357EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:07:01	FR0000052292	1,136.50	EUR	6	XPAR	00299529603EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:07:21	FR0000052292	1,136.50	EUR	3	AQEU	00299529745EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:07:21	FR0000052292	1,136.50	EUR	5	AQEU	00299529747EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:07:21	FR0000052292	1,136.50	EUR	4	CEUX	00299529744EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:07:21	FR0000052292	1,136.50	EUR	3	CEUX	00299529746EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:07:25	FR0000052292	1,136.50	EUR	12	XPAR	00299529773EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:07:25	FR0000052292	1,136.50	EUR	4	XPAR	00299529774EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:08:24	FR0000052292	1,135.50	EUR	7	XPAR	00299530129EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:08:47	FR0000052292	1,135.50	EUR	8	XPAR	00299530355EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:09:44	FR0000052292	1,135.00	EUR	3	CEUX	00299530794EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:09:44	FR0000052292	1,135.00	EUR	4	CEUX	00299530795EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:09:44	FR0000052292	1,135.00	EUR	3	CEUX	00299530796EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:09:44	FR0000052292	1,135.00	EUR	4	CEUX	00299530797EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:09:44	FR0000052292	1,135.00	EUR	2	CEUX	00299530799EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:09:44	FR0000052292	1,135.00	EUR	10	CEUX	00299530800EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:09:44	FR0000052292	1,135.00	EUR	1	TQEX	00299530792EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:09:44	FR0000052292	1,135.00	EUR	4	TQEX	00299530793EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:09:44	FR0000052292	1,135.00	EUR	4	TQEX	00299530798EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:11:17	FR0000052292	1,141.00	EUR	6	CEUX	00299531379EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:11:17	FR0000052292	1,141.00	EUR	15	XPAR	00299531380EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:11:17	FR0000052292	1,141.00	EUR	8	XPAR	00299531381EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:12:47	FR0000052292	1,139.50	EUR	5	AQEU	00299531917EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:12:47	FR0000052292	1,139.50	EUR	1	AQEU	00299531918EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:12:47	FR0000052292	1,139.50	EUR	3	AQEU	00299531919EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:12:47	FR0000052292	1,139.50	EUR	4	AQEU	00299531920EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:12:47	FR0000052292	1,139.50	EUR	15	AQEU	00299531921EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:12:47	FR0000052292	1,139.50	EUR	5	XPAR	00299531916EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:13:25	FR0000052292	1,139.50	EUR	6	XPAR	00299532243EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:13:25	FR0000052292	1,139.50	EUR	2	XPAR	00299532244EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:14:52	FR0000052292	1,139.50	EUR	7	CEUX	00299532961EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:14:52	FR0000052292	1,139.50	EUR	28	XPAR	00299532960EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:16:07	FR0000052292	1,142.00	EUR	7	XPAR	00299533631EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:16:58	FR0000052292	1,142.50	EUR	5	XPAR	00299534073EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:16:58	FR0000052292	1,142.50	EUR	7	XPAR	00299534074EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:17:27	FR0000052292	1,143.00	EUR	10	XPAR	00299534389EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:17:57	FR0000052292	1,144.00	EUR	5	XPAR	00299534600EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:17:57	FR0000052292	1,144.00	EUR	2	XPAR	00299534601EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:17:57	FR0000052292	1,144.00	EUR	3	XPAR	00299534602EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:17:57	FR0000052292	1,144.00	EUR	7	XPAR	00299534603EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:17:57	FR0000052292	1,144.00	EUR	2	XPAR	00299534605EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:17:57	FR0000052292	1,144.00	EUR	1	XPAR	00299534606EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:17:57	FR0000052292	1,144.00	EUR	1	XPAR	00299534607EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:19:27	FR0000052292	1,145.00	EUR	4	XPAR	00299535272EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:19:27	FR0000052292	1,145.00	EUR	5	XPAR	00299535273EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:20:01	FR0000052292	1,145.50	EUR	3	CEUX	0029953582EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:20:01	FR0000052292	1,145.50	EUR	2	CEUX	0029953584EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:20:01	FR0000052292	1,145.50	EUR	4	CEUX	0029953585EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:20:01	FR0000052292	1,145.50	EUR	4	CEUX	0029953586EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:20:01	FR0000052292	1,145.50	EUR	14	CEUX	0029953589EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:20:01	FR0000052292	1,145.50	EUR	1	TQEX	0029953581EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:20:01	FR0000052292	1,145.50	EUR	1	TQEX	0029953583EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:20:01	FR0000052292	1,145.50	EUR	1	TQEX	0029953587EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:20:01	FR0000052292	1,145.50	EUR	5	TQEX	0029953588EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:20:59	FR0000052292	1,145.50	EUR	9	XPAR	0029953601EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:21:33	FR0000052292	1,146.00	EUR	8	XPAR	00299536344EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:22:04	FR0000052292	1,147.00	EUR	5	XPAR	0029953688EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:22:04	FR0000052292	1,147.00	EUR	5	XPAR	0029953690EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:22:35	FR0000052292	1,145.50	EUR	8	XPAR	0029953693EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:22:35	FR0000052292	1,145.50	EUR	2	XPAR	0029953695EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:23:53	FR0000052292	1,150.50	EUR	4	XPAR	00299537598EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:23:53	FR0000052292	1,150.50	EUR	6	XPAR	00299537599EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:23:53	FR0000052292	1,150.50	EUR	7	XPAR	00299537600EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:23:53	FR0000052292	1,150.50	EUR	3	XPAR	00299537601EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:23:53	FR0000052292	1,150.50	EUR	24	XPAR	00299537602EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:24:22	FR0000052292	1,150.50	EUR	4	XPAR	00299537806EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:24:22	FR0000052292	1,150.50	EUR	6	XPAR	00299537808EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:24:48	FR0000052292	1,148.50	EUR	6	XPAR	00299537960EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:25:08	FR0000052292	1,147.00	EUR	8	XPAR	00299538154EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 14:25:08	FR0000052292	1,147.00	EUR				

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HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:45:17	FR0000052292	1,160.50	EUR	3	AQEU	00299593758EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:45:17	FR0000052292	1,160.50	EUR	7	AQEU	00299593759EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:45:17	FR0000052292	1,160.50	EUR	7	AQEU	00299593760EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:45:30	FR0000052292	1,160.50	EUR	7	CEUX	00299593963EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:45:32	FR0000052292	1,161.00	EUR	5	XPAR	00299593999EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:45:32	FR0000052292	1,161.00	EUR	5	XPAR	00299594005EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:45:32	FR0000052292	1,161.00	EUR	2	XPAR	00299594008EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:45:48	FR0000052292	1,161.00	EUR	11	XPAR	00299594206EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:46:23	FR0000052292	1,161.00	EUR	8	CEUX	00299594685EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:46:23	FR0000052292	1,161.00	EUR	29	XPAR	00299594686EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:46:47	FR0000052292	1,159.50	EUR	8	XPAR	00299594955EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:47:22	FR0000052292	1,160.50	EUR	15	AQEU	00299595380EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:47:34	FR0000052292	1,161.00	EUR	4	AQEU	00299595608EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:47:34	FR0000052292	1,161.00	EUR	7	AQEU	00299595609EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:47:34	FR0000052292	1,161.00	EUR	5	AQEU	00299595610EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:48:00	FR0000052292	1,161.50	EUR	18	XPAR	00299595885EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:48:00	FR0000052292	1,161.50	EUR	5	XPAR	00299595887EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:48:26	FR0000052292	1,161.50	EUR	8	XPAR	00299596252EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:48:49	FR0000052292	1,162.00	EUR	6	CEUX	00299596620EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:48:49	FR0000052292	1,162.50	EUR	5	XPAR	00299596621EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:48:49	FR0000052292	1,162.50	EUR	5	XPAR	00299596622EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:48:49	FR0000052292	1,162.50	EUR	13	XPAR	00299596623EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:49:27	FR0000052292	1,162.50	EUR	15	AQEU	00299597247EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:49:27	FR0000052292	1,162.50	EUR	8	AQEU	00299597248EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:49:29	FR0000052292	1,161.50	EUR	8	XPAR	00299597275EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:50:17	FR0000052292	1,161.00	EUR	3	AQEU	00299597767EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:50:17	FR0000052292	1,161.00	EUR	5	AQEU	00299597768EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:50:17	FR0000052292	1,161.00	EUR	6	AQEU	00299597769EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:50:17	FR0000052292	1,161.00	EUR	1	AQEU	00299597770EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:50:17	FR0000052292	1,161.00	EUR	13	AQEU	00299597771EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:50:54	FR0000052292	1,161.50	EUR	5	XPAR	00299598213EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:50:54	FR0000052292	1,161.50	EUR	6	XPAR	00299598214EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:51:07	FR0000052292	1,161.50	EUR	5	XPAR	00299598365EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:51:07	FR0000052292	1,161.50	EUR	6	XPAR	00299598366EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:51:07	FR0000052292	1,161.50	EUR	5	XPAR	00299598367EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:51:07	FR0000052292	1,161.50	EUR	8	XPAR	00299598368EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:51:07	FR0000052292	1,161.50	EUR	4	XPAR	00299598369EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:51:39	FR0000052292	1,160.50	EUR	7	XPAR	00299598722EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:51:39	FR0000052292	1,160.50	EUR	4	XPAR	00299598723EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:52:08	FR0000052292	1,163.50	EUR	3	CEUX	00299599102EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:52:08	FR0000052292	1,163.50	EUR	1	XPAR	00299599105EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:52:08	FR0000052292	1,163.50	EUR	5	XPAR	00299599107EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:52:08	FR0000052292	1,163.50	EUR	5	XPAR	00299599109EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:52:08	FR0000052292	1,163.50	EUR	6	XPAR	00299599110EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:52:08	FR0000052292	1,163.50	EUR	9	XPAR	00299599111EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:52:08	FR0000052292	1,163.50	EUR	5	XPAR	00299599112EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:52:08	FR0000052292	1,163.50	EUR	3	XPAR	00299599113EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:52:43	FR0000052292	1,162.00	EUR	9	XPAR	00299599502EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:52:43	FR0000052292	1,162.00	EUR	2	XPAR	00299599503EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:53:00	FR0000052292	1,163.00	EUR	3	AQEU	00299599734EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:53:00	FR0000052292	1,162.00	EUR	8	AQEU	00299599737EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:53:00	FR0000052292	1,162.00	EUR	4	AQEU	00299599739EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:53:00	FR0000052292	1,163.00	EUR	2	CEUX	00299599735EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:53:00	FR0000052292	1,161.50	EUR	3	CEUX	00299599738EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:53:00	FR0000052292	1,161.50	EUR	1	TQEX	00299599732EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:53:00	FR0000052292	1,161.50	EUR	5	XPAR	00299599733EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:53:00	FR0000052292	1,161.50	EUR	1	XPAR	00299599736EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:53:06	FR0000052292	1,161.50	EUR	8	XPAR	00299599835EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:53:06	FR0000052292	1,161.50	EUR	2	XPAR	00299599836EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:53:50	FR0000052292	1,163.00	EUR	15	AQEU	00299600380EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:53:50	FR0000052292	1,163.00	EUR	4	AQEU	00299600381EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:53:50	FR0000052292	1,163.00	EUR	3	AQEU	00299600382EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:53:50	FR0000052292	1,163.00	EUR	4	AQEU	00299600383EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:53:50	FR0000052292	1,163.00	EUR	1	AQEU	00299600384EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:53:50	FR0000052292	1,163.00	EUR	1	AQEU	00299600385EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:53:50	FR0000052292	1,163.00	EUR	1	TQEX	00299600379EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:54:28	FR0000052292	1,164.50	EUR	34	XPAR	00299600934EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:55:05	FR0000052292	1,164.00	EUR	3	CEUX	00299601753EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:55:05	FR0000052292	1,164.00	EUR	5	XPAR	00299601746EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:55:17	FR0000052292	1,164.50	EUR	3	XPAR	00299602024EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:55:17	FR0000052292	1,164.50	EUR	1	XPAR	00299602025EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:55:17	FR0000052292	1,164.50	EUR	17	XPAR	00299602026EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:55:17	FR0000052292	1,164.50	EUR	4	XPAR	00299602027EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:56:05	FR0000052292	1,165.50	EUR	7	CEUX	00299602934EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:56:05	FR0000052292	1,165.50	EUR	25	XPAR	00299602935EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:56:49	FR0000052292	1,166.00	EUR	38	XPAR	00299603420EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 15:57:39	FR0000052292						

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:41:06	FR0000052292	1,153.00	EUR	7	XPAR	00299651156EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:41:37	FR0000052292	1,153.00	EUR	10	XPAR	00299651638EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:41:51	FR0000052292	1,152.00	EUR	1	TQEX	00299651909EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:41:51	FR0000052292	1,152.00	EUR	2	TQEX	00299651913EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:41:55	FR0000052292	1,152.00	EUR	8	XPAR	00299652004EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:14	FR0000052292	1,151.50	EUR	1	TQEX	00299652383EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:14	FR0000052292	1,151.50	EUR	3	TQEX	00299652384EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:14	FR0000052292	1,151.50	EUR	1	TQEX	00299652385EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:15	FR0000052292	1,151.00	EUR	10	XPAR	00299652400EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:36	FR0000052292	1,150.50	EUR	4	XPAR	00299652667EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:42:53	FR0000052292	1,149.50	EUR	10	XPAR	00299652941EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:43:19	FR0000052292	1,149.00	EUR	5	CEUX	00299653445EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:43:19	FR0000052292	1,149.50	EUR	1	TQEX	00299653444EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:43:19	FR0000052292	1,149.50	EUR	2	TQEX	00299653448EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:43:19	FR0000052292	1,149.50	EUR	4	TQEX	00299653451EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:43:19	FR0000052292	1,149.50	EUR	1	TQEX	00299653452EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:43:19	FR0000052292	1,149.50	EUR	1	TQEX	00299653453EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:43:19	FR0000052292	1,149.50	EUR	4	TQEX	00299653454EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:43:19	FR0000052292	1,149.50	EUR	1	TQEX	00299653455EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:43:19	FR0000052292	1,149.00	EUR	5	XPAR	00299653447EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:43:19	FR0000052292	1,149.00	EUR	7	XPAR	00299653450EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:44:05	FR0000052292	1,150.50	EUR	3	CEUX	00299654201EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:44:05	FR0000052292	1,150.50	EUR	5	XPAR	00299654204EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:44:05	FR0000052292	1,150.50	EUR	8	XPAR	00299654205EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:44:17	FR0000052292	1,151.00	EUR	4	CEUX	00299654368EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:44:44	FR0000052292	1,150.00	EUR	1	TQEX	00299654752EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:44:44	FR0000052292	1,150.00	EUR	2	TQEX	00299654753EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:44:44	FR0000052292	1,150.00	EUR	1	TQEX	00299654754EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:44:44	FR0000052292	1,150.00	EUR	3	TQEX	00299654755EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:44:44	FR0000052292	1,150.00	EUR	4	TQEX	00299654756EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:44:44	FR0000052292	1,150.00	EUR	17	TQEX	00299654757EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:44:47	FR0000052292	1,150.00	EUR	8	XPAR	00299654822EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:45:30	FR0000052292	1,150.50	EUR	7	CEUX	00299655746EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:45:30	FR0000052292	1,150.50	EUR	1	TQEX	00299655741EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:45:30	FR0000052292	1,150.50	EUR	3	TQEX	00299655743EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:45:30	FR0000052292	1,150.50	EUR	5	XPAR	00299655742EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:45:30	FR0000052292	1,150.50	EUR	9	XPAR	00299655745EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:45:30	FR0000052292	1,150.50	EUR	14	XPAR	00299655747EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:46:15	FR0000052292	1,150.50	EUR	6	CEUX	00299656747EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:46:15	FR0000052292	1,150.50	EUR	5	XPAR	00299656742EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:46:15	FR0000052292	1,150.50	EUR	19	XPAR	00299656743EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:46:15	FR0000052292	1,150.50	EUR	2	XPAR	00299656745EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:46:15	FR0000052292	1,150.50	EUR	6	XPAR	00299656746EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:46:15	FR0000052292	1,150.50	EUR	4	XPAR	00299656748EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:46:15	FR0000052292	1,150.50	EUR	2	XPAR	00299656749EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:47:07	FR0000052292	1,148.50	EUR	7	CEUX	00299657625EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:47:07	FR0000052292	1,148.50	EUR	25	XPAR	00299657626EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:47:33	FR0000052292	1,148.00	EUR	9	XPAR	00299658106EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:47:33	FR0000052292	1,148.00	EUR	6	XPAR	00299658107EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:47:33	FR0000052292	1,148.00	EUR	1	XPAR	00299658108EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:47:33	FR0000052292	1,148.00	EUR	7	XPAR	00299658109EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:47:33	FR0000052292	1,148.00	EUR	5	XPAR	00299658110EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:05	FR0000052292	1,148.00	EUR	3	CEUX	00299658633EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:05	FR0000052292	1,148.00	EUR	3	CEUX	00299658635EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:05	FR0000052292	1,148.00	EUR	6	CEUX	00299658638EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:05	FR0000052292	1,148.00	EUR	3	XPAR	00299658634EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:05	FR0000052292	1,148.00	EUR	9	XPAR	00299658636EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:05	FR0000052292	1,148.00	EUR	7	XPAR	00299658637EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:27	FR0000052292	1,147.50	EUR	6	XPAR	00299659044EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:27	FR0000052292	1,147.50	EUR	3	XPAR	00299659045EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:49	FR0000052292	1,147.00	EUR	6	CEUX	00299659551EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:49	FR0000052292	1,147.00	EUR	3	XPAR	00299659548EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:49	FR0000052292	1,147.00	EUR	7	XPAR	00299659549EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:48:49	FR0000052292	1,147.00	EUR	3	XPAR	00299659550EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:49:01	FR0000052292	1,146.50	EUR	9	XPAR	00299659766EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:49:20	FR0000052292	1,147.50	EUR	8	XPAR	00299660033EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:49:27	FR0000052292	1,148.00	EUR	1	XPAR	00299660159EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:49:27	FR0000052292	1,148.00	EUR	5	XPAR	00299660160EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:49:27	FR0000052292	1,148.00	EUR	17	XPAR	00299660161EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:49:27	FR0000052292	1,148.00	EUR	7	XPAR	00299660162EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:50:05	FR0000052292	1,149.00	EUR	5	XPAR	00299660987EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:50:05	FR0000052292	1,149.00	EUR	3	XPAR	00299660994EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:50:17	FR0000052292	1,149.50	EUR	9	XPAR	00299661275EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:50:17	FR0000052292	1,149.50	EUR	7	XPAR	00299661276EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:50:17	FR0000052292	1,149.50	EUR	1	XPAR	00299661277EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:50:17	FR0000052292	1,149.50	EUR	6	XPAR	00299661278EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/03/2022 16:50:17	FR0000052292	1,149					

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