

Statement of transactions made by an issuer on his own shares from 25 April 2022 to 29 April 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	25/04/2022	FR0000052292	654	1,187.21	AQEU
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	25/04/2022	FR0000052292	1,956	1,182.71	CEUX
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	25/04/2022	FR0000052292	798	1,180.37	TQEX
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	25/04/2022	FR0000052292	8,270	1,182.15	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	26/04/2022	FR0000052292	584	1,181.34	AQEU
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	26/04/2022	FR0000052292	593	1,183.37	CEUX
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	26/04/2022	FR0000052292	164	1,185.83	TQEX
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	26/04/2022	FR0000052292	3,134	1,182.47	XPAR
TOTAL				16,153	1,182.45	

* 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	25/04/2022 09:01:33	FR0000052292	1,195.50	EUR	4	CEUX	00305750247EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:01:33	FR0000052292	1,195.50	EUR	14	XPAR	00305750248EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:02:12	FR0000052292	1,196.50	EUR	11	XPAR	00305750247EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:02:34	FR0000052292	1,197.00	EUR	1	CEUX	00305750591EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:02:46	FR0000052292	1,196.00	EUR	11	XPAR	00305750649EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:02:59	FR0000052292	1,197.00	EUR	5	XPAR	00305750699EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:02:59	FR0000052292	1,197.00	EUR	5	XPAR	00305750700EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:02:59	FR0000052292	1,197.00	EUR	5	XPAR	00305750701EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:02:59	FR0000052292	1,197.00	EUR	2	XPAR	00305750702EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:02:59	FR0000052292	1,197.00	EUR	2	XPAR	00305750703EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:03:38	FR0000052292	1,195.50	EUR	3	XPAR	00305750898EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:03:38	FR0000052292	1,195.50	EUR	10	XPAR	00305750899EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:03:54	FR0000052292	1,197.00	EUR	12	XPAR	00305750968EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:04:20	FR0000052292	1,197.00	EUR	13	XPAR	00305751223EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:04:37	FR0000052292	1,195.50	EUR	13	AQEU	00305751361EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:04:37	FR0000052292	1,195.50	EUR	2	AQEU	00305751362EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:05:12	FR0000052292	1,196.50	EUR	7	CEUX	00305751630EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:05:12	FR0000052292	1,196.50	EUR	4	TQEX	00305751629EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:05:12	FR0000052292	1,196.50	EUR	8	XPAR	00305751631EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:05:12	FR0000052292	1,196.50	EUR	26	XPAR	00305751632EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:06:05	FR0000052292	1,196.00	EUR	13	XPAR	00305751975EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:06:18	FR0000052292	1,196.50	EUR	2	AQEU	00305752070EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:06:18	FR0000052292	1,196.00	EUR	5	XPAR	00305752071EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:06:39	FR0000052292	1,199.00	EUR	5	XPAR	00305752216EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:06:39	FR0000052292	1,199.00	EUR	5	XPAR	00305752217EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:06:43	FR0000052292	1,199.50	EUR	7	CEUX	00305752234EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:06:43	FR0000052292	1,199.50	EUR	1	XPAR	00305752235EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:06:43	FR0000052292	1,199.50	EUR	29	XPAR	00305752236EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:08:54	FR0000052292	1,199.00	EUR	12	XPAR	00305753043EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:09:21	FR0000052292	1,198.50	EUR	11	XPAR	00305753166EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:09:55	FR0000052292	1,196.50	EUR	2	AQEU	00305753359EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:09:58	FR0000052292	1,196.50	EUR	2	AQEU	00305753370EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:10:10	FR0000052292	1,196.00	EUR	11	XPAR	00305753555EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:10:15	FR0000052292	1,195.00	EUR	13	AQEU	00305753634EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:10:20	FR0000052292	1,195.50	EUR	3	CEUX	00305753731EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:10:20	FR0000052292	1,195.50	EUR	4	CEUX	00305753733EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:10:20	FR0000052292	1,195.50	EUR	1	TQEX	00305753730EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:10:44	FR0000052292	1,196.00	EUR	3	TQEX	00305754106EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:10:44	FR0000052292	1,196.00	EUR	1	XPAR	00305754107EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:10:50	FR0000052292	1,196.00	EUR	4	TQEX	00305754258EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:10:50	FR0000052292	1,196.00	EUR	1	TQEX	00305754259EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:10:50	FR0000052292	1,196.00	EUR	2	TQEX	00305754260EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:10:50	FR0000052292	1,196.00	EUR	5	XPAR	00305754261EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:10:50	FR0000052292	1,196.00	EUR	6	XPAR	00305754262EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:10:50	FR0000052292	1,196.00	EUR	4	XPAR	00305754263EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:10:50	FR0000052292	1,196.00	EUR	3	XPAR	00305754264EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:10:50	FR0000052292	1,196.00	EUR	2	XPAR	00305754265EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:10:50	FR0000052292	1,196.00	EUR	2	XPAR	00305754266EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:10:50	FR0000052292	1,196.00	EUR	5	XPAR	00305754267EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:10:50	FR0000052292	1,196.00	EUR	2	XPAR	00305754268EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:10:58	FR0000052292	1,195.00	EUR	13	XPAR	00305754337EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:11:58	FR0000052292	1,193.00	EUR	2	AQEU	00305755025EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:11:58	FR0000052292	1,193.00	EUR	2	CEUX	00305755024EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:11:58	FR0000052292	1,193.00	EUR	6	CEUX	00305755026EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:11:58	FR0000052292	1,193.00	EUR	1	TQEX	00305755022EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:11:58	FR0000052292	1,193.00	EUR	1	TQEX	00305755023EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:12:01	FR0000052292	1,193.50	EUR	2	AQEU	00305755062EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:12:01	FR0000052292	1,193.00	EUR	1	CEUX	00305755064EXPA1	Employee shareholding

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HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:50:01	FR0000052292	1,197.00	EUR	3	CEUX	00305767860EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:50:01	FR0000052292	1,197.00	EUR	1	CEUX	00305767861EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:50:01	FR0000052292	1,197.00	EUR	3	CEUX	00305767862EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:50:01	FR0000052292	1,197.00	EUR	2	CEUX	00305767863EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:50:25	FR0000052292	1,196.00	EUR	7	XPAR	00305768028EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:50:33	FR0000052292	1,193.00	EUR	3	XPAR	00305768503EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:50:33	FR0000052292	1,193.00	EUR	2	XPAR	00305768504EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:50:33	FR0000052292	1,193.00	EUR	7	XPAR	00305768505EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:50:49	FR0000052292	1,192.00	EUR	5	XPAR	00305768757EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:50:49	FR0000052292	1,192.00	EUR	2	XPAR	00305768758EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:50:54	FR0000052292	1,191.50	EUR	2	AQEU	00305768849EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:50:54	FR0000052292	1,191.00	EUR	7	AQEU	00305768850EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:51:09	FR0000052292	1,191.00	EUR	7	XPAR	00305769068EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:51:17	FR0000052292	1,191.00	EUR	7	AQEU	00305769170EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:51:17	FR0000052292	1,191.00	EUR	6	CEUX	00305769169EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:51:26	FR0000052292	1,190.50	EUR	6	XPAR	00305769287EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:51:43	FR0000052292	1,191.00	EUR	6	AQEU	00305769395EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:51:46	FR0000052292	1,191.00	EUR	5	XPAR	00305769414EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:51:46	FR0000052292	1,191.00	EUR	14	XPAR	00305769415EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:51:46	FR0000052292	1,191.00	EUR	5	XPAR	00305769416EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:52:08	FR0000052292	1,191.50	EUR	1	TQEX	00305769626EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:52:45	FR0000052292	1,191.50	EUR	6	XPAR	00305769849EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:52:50	FR0000052292	1,191.00	EUR	7	AQEU	00305769930EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:52:50	FR0000052292	1,191.00	EUR	2	AQEU	00305769931EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:52:53	FR0000052292	1,191.00	EUR	2	AQEU	00305770007EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:52:53	FR0000052292	1,191.00	EUR	7	AQEU	00305770008EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:52:59	FR0000052292	1,191.00	EUR	7	CEUX	00305770117EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:52:59	FR0000052292	1,191.00	EUR	2	AQEU	00305770118EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:52:59	FR0000052292	1,191.00	EUR	2	XPAR	00305770115EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:52:59	FR0000052292	1,191.00	EUR	1	XPAR	00305770116EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:52:59	FR0000052292	1,191.00	EUR	7	XPAR	00305770119EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:52:59	FR0000052292	1,191.00	EUR	3	XPAR	00305770120EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:53:25	FR0000052292	1,192.00	EUR	5	XPAR	00305770512EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:53:28	FR0000052292	1,192.00	EUR	5	XPAR	003057705931EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:53:30	FR0000052292	1,192.00	EUR	2	XPAR	00305770558EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:53:30	FR0000052292	1,192.00	EUR	3	XPAR	00305770559EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:53:30	FR0000052292	1,192.00	EUR	1	XPAR	00305770560EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:54:02	FR0000052292	1,191.00	EUR	1	CEUX	00305770785EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:54:02	FR0000052292	1,191.00	EUR	5	XPAR	00305770783EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:54:02	FR0000052292	1,191.00	EUR	3	XPAR	00305770784EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:54:02	FR0000052292	1,191.00	EUR	2	XPAR	00305770786EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:54:02	FR0000052292	1,191.00	EUR	2	XPAR	00305770787EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:54:16	FR0000052292	1,191.00	EUR	1	CEUX	00305770855EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:54:16	FR0000052292	1,191.00	EUR	9	CEUX	00305770856EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:54:22	FR0000052292	1,191.00	EUR	8	CEUX	00305770897EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:54:22	FR0000052292	1,191.00	EUR	9	CEUX	00305770898EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:54:22	FR0000052292	1,191.00	EUR	3	CEUX	00305770899EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:54:22	FR0000052292	1,191.00	EUR	2	CEUX	00305770900EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:54:41	FR0000052292	1,191.00	EUR	1	TQEX	00305770957EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:54:41	FR0000052292	1,191.00	EUR	1	TQEX	00305770958EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:54:41	FR0000052292	1,191.00	EUR	5	XPAR	00305770959EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:54:41	FR0000052292	1,191.00	EUR	3	XPAR	00305770960EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:54:41	FR0000052292	1,191.00	EUR	1	XPAR	00305770961EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:54:41	FR0000052292	1,191.00	EUR	8	XPAR	00305770963EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:54:41	FR0000052292	1,191.00	EUR	2	XPAR	00305770964EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:54:41	FR0000052292	1,191.00	EUR	2	XPAR	00305770965EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:54:41	FR0000052292	1,191.00	EUR	7	XPAR	00305770967EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:54:51	FR0000052292	1,190.00	EUR	6	XPAR	003057711020EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:55:31	FR0000052292	1,189.00	EUR	7	XPAR	00305771254EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:55:36	FR0000052292	1,188.50	EUR	8	AQEU	00305771317EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:55:36	FR0000052292	1,188.50	EUR	4	AQEU	00305771319EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:55:36	FR0000052292	1,188.50	EUR	2	AQEU	00305771321EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:55:36	FR0000052292	1,188.50	EUR	3	CEUX	00305771316EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:55:36	FR0000052292	1,188.50	EUR	5	XPAR	00305771315EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:55:36	FR0000052292	1,188.50	EUR	2	XPAR	00305771318EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:55:36	FR0000052292	1,188.50	EUR	2	XPAR	00305771320EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:55:36	FR0000052292	1,188.50	EUR	7	XPAR	00305771322EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:56:26	FR0000052292	1,189.50	EUR	1	CEUX	00305771594EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:56:26	FR0000052292	1,189.50	EUR	11	XPAR	00305771593EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:56:26	FR0000052292	1,189.50	EUR	2	XPAR	00305771595EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:56:49	FR0000052292	1,189.00	EUR	2	AQEU	00305771731EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:56:49	FR0000052292	1,189.00	EUR	8	AQEU	00305771732EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:56:49	FR0000052292	1,189.00	EUR	7	CEUX	00305771730EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:56:53	FR0000052292	1,189.00	EUR	7	XPAR	00305771767EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:57:14	FR0000052292	1,188.00	EUR	2	AQEU	00305771936EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:57:14	FR0000052292	1,188.00	EUR	6	AQEU	00305771938EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 09:57:14	FR0000052292	1,18					

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HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:51:33	FR0000052292	1,166.50	EUR	4	TQEX	00305791317EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:51:33	FR0000052292	1,166.50	EUR	25	XPAP	00305791318EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:52:35	FR0000052292	1,166.50	EUR	4	XPAP	00305791647EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:52:35	FR0000052292	1,166.50	EUR	4	XPAP	00305791648EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:53:12	FR0000052292	1,166.50	EUR	17	CEUX	00305791858EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:53:12	FR0000052292	1,166.50	EUR	8	CEUX	00305791859EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:53:12	FR0000052292	1,166.50	EUR	8	TQEX	00305791857EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:53:43	FR0000052292	1,166.00	EUR	10	XPAP	00305791990EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:54:23	FR0000052292	1,165.50	EUR	6	XPAP	00305792212EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:54:23	FR0000052292	1,165.50	EUR	3	XPAP	00305792218EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:54:46	FR0000052292	1,166.00	EUR	2	AQEU	00305792325EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:54:46	FR0000052292	1,166.00	EUR	4	CEUX	00305792323EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:54:46	FR0000052292	1,166.00	EUR	3	CEUX	00305792324EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:54:46	FR0000052292	1,166.00	EUR	2	XPAP	00305792322EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:54:46	FR0000052292	1,166.00	EUR	11	XPAP	00305792326EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:54:49	FR0000052292	1,166.00	EUR	8	XPAP	00305792339EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:55:36	FR0000052292	1,165.00	EUR	3	XPAP	00305792497EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:55:36	FR0000052292	1,165.00	EUR	5	XPAP	00305792500EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:55:44	FR0000052292	1,165.50	EUR	3	AQEU	00305792525EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:56:43	FR0000052292	1,166.50	EUR	3	CEUX	00305792772EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:56:43	FR0000052292	1,166.50	EUR	2	CEUX	00305792767EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:56:43	FR0000052292	1,166.50	EUR	3	XPAP	00305792768EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:56:43	FR0000052292	1,166.50	EUR	2	XPAP	00305792769EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:56:43	FR0000052292	1,166.50	EUR	2	XPAP	00305792770EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:56:43	FR0000052292	1,166.50	EUR	1	XPAP	00305792771EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:56:50	FR0000052292	1,166.50	EUR	5	XPAP	00305792791EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:56:50	FR0000052292	1,166.50	EUR	5	XPAP	00305792792EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:56:50	FR0000052292	1,166.50	EUR	5	XPAP	00305792793EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:56:50	FR0000052292	1,166.50	EUR	6	XPAP	00305792794EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:56:50	FR0000052292	1,166.50	EUR	2	XPAP	00305792795EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:56:50	FR0000052292	1,166.50	EUR	2	XPAP	00305792796EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:56:50	FR0000052292	1,166.50	EUR	2	XPAP	00305792797EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:14	FR0000052292	1,167.00	EUR	2	CEUX	00305792964EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:14	FR0000052292	1,167.00	EUR	10	CEUX	00305792965EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:14	FR0000052292	1,167.00	EUR	1	TQEX	00305792963EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:14	FR0000052292	1,167.00	EUR	5	XPAP	00305792966EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:14	FR0000052292	1,167.00	EUR	5	XPAP	00305792967EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:14	FR0000052292	1,167.00	EUR	5	XPAP	00305792968EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:14	FR0000052292	1,167.00	EUR	1	XPAP	00305792969EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:22	FR0000052292	1,168.00	EUR	10	CEUX	00305793033EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:22	FR0000052292	1,168.00	EUR	8	CEUX	00305793037EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:22	FR0000052292	1,168.00	EUR	10	CEUX	00305793038EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:22	FR0000052292	1,168.00	EUR	6	TQEX	00305793032EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:22	FR0000052292	1,168.00	EUR	2	TQEX	00305793035EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:22	FR0000052292	1,168.00	EUR	7	TQEX	00305793036EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:22	FR0000052292	1,168.00	EUR	5	XPAP	00305793039EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:22	FR0000052292	1,168.00	EUR	13	XPAP	00305793040EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:22	FR0000052292	1,168.00	EUR	5	XPAP	00305793041EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:22	FR0000052292	1,168.00	EUR	31	XPAP	00305793042EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:28	FR0000052292	1,168.00	EUR	5	XPAP	00305793073EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:28	FR0000052292	1,168.00	EUR	5	XPAP	00305793074EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:28	FR0000052292	1,168.00	EUR	4	XPAP	00305793075EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:28	FR0000052292	1,168.00	EUR	7	XPAP	00305793076EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:28	FR0000052292	1,168.00	EUR	4	XPAP	00305793077EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:28	FR0000052292	1,168.00	EUR	6	XPAP	00305793078EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:28	FR0000052292	1,168.00	EUR	5	XPAP	00305793079EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:28	FR0000052292	1,168.00	EUR	5	XPAP	00305793080EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:28	FR0000052292	1,168.00	EUR	12	XPAP	00305793081EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:28	FR0000052292	1,168.00	EUR	20	XPAP	00305793082EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:34	FR0000052292	1,169.00	EUR	10	CEUX	00305793106EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:39	FR0000052292	1,169.50	EUR	3	XPAP	00305793121EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:40	FR0000052292	1,169.50	EUR	28	XPAP	00305793124EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:40	FR0000052292	1,169.50	EUR	40	XPAP	00305793125EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:40	FR0000052292	1,169.00	EUR	4	XPAP	00305793131EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:40	FR0000052292	1,169.00	EUR	9	XPAP	00305793132EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:46	FR0000052292	1,170.00	EUR	2	CEUX	00305793160EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:46	FR0000052292	1,170.00	EUR	11	CEUX	00305793162EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:46	FR0000052292	1,170.00	EUR	1	TQEX	00305793159EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:46	FR0000052292	1,170.00	EUR	1	XPAP	00305793161EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:46	FR0000052292	1,170.00	EUR	6	XPAP	00305793163EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:49	FR0000052292	1,170.00	EUR	5	XPAP	00305793176EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:49	FR0000052292	1,170.00	EUR	7	XPAP	00305793177EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:49	FR0000052292	1,170.00	EUR	5	XPAP	00305793178EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:49	FR0000052292	1,170.00	EUR	10	XPAP	00305793189EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:49	FR0000052292	1,170.00	EUR	2	XPAP	00305793190EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 10:57:50	FR0000052292	1,170.00	EUR	4	CEUX	00305793205EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9								

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HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:07:48	FR0000052292	1,173.50	EUR	7	XPAR	00305796721EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:07:48	FR0000052292	1,173.50	EUR	3	XPAR	00305796723EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:08:51	FR0000052292	1,172.50	EUR	9	XPAR	00305797223EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:09:14	FR0000052292	1,172.00	EUR	2	TQEX	00305797350EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:09:14	FR0000052292	1,172.00	EUR	9	TQEX	00305797351EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:09:54	FR0000052292	1,173.50	EUR	10	XPAR	00305797602EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:10:21	FR0000052292	1,173.50	EUR	1	TQEX	00305797762EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:10:21	FR0000052292	1,173.50	EUR	2	TQEX	00305797763EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:10:21	FR0000052292	1,173.50	EUR	20	TQEX	00305797764EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:10:21	FR0000052292	1,173.50	EUR	6	TQEX	00305797765EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:11:10	FR0000052292	1,172.50	EUR	2	XPAR	00305798019EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:11:45	FR0000052292	1,171.00	EUR	11	XPAR	00305798238EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:11:52	FR0000052292	1,170.00	EUR	5	XPAR	00305798279EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:11:52	FR0000052292	1,170.00	EUR	4	XPAR	00305798280EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:11:55	FR0000052292	1,170.00	EUR	2	CEUX	00305798304EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:11:55	FR0000052292	1,170.00	EUR	2	CEUX	00305798305EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:11:55	FR0000052292	1,170.00	EUR	10	CEUX	00305798306EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:11:55	FR0000052292	1,170.00	EUR	3	CEUX	00305798307EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:11:55	FR0000052292	1,170.00	EUR	1	TQEX	00305798303EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:11:55	FR0000052292	1,170.00	EUR	5	XPAR	00305798289EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:11:55	FR0000052292	1,170.00	EUR	5	XPAR	00305798290EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:11:55	FR0000052292	1,170.00	EUR	5	XPAR	00305798291EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:11:55	FR0000052292	1,170.00	EUR	4	XPAR	00305798292EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:11:56	FR0000052292	1,170.00	EUR	3	CEUX	00305798317EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:11:56	FR0000052292	1,170.00	EUR	9	CEUX	00305798318EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:11:57	FR0000052292	1,170.00	EUR	6	CEUX	00305798323EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:11:57	FR0000052292	1,170.00	EUR	2	CEUX	00305798324EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:11:57	FR0000052292	1,170.00	EUR	8	CEUX	00305798337EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:11:57	FR0000052292	1,170.00	EUR	1	TQEX	00305798322EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:11:57	FR0000052292	1,170.00	EUR	1	TQEX	00305798336EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:11:57	FR0000052292	1,170.00	EUR	5	XPAR	00305798338EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:11:58	FR0000052292	1,170.00	EUR	9	CEUX	00305798341EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:11:58	FR0000052292	1,170.00	EUR	1	TQEX	00305798340EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:11:58	FR0000052292	1,170.00	EUR	5	XPAR	00305798342EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:12:05	FR0000052292	1,170.00	EUR	7	CEUX	00305798374EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:12:05	FR0000052292	1,170.00	EUR	10	CEUX	00305798375EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:12:05	FR0000052292	1,170.00	EUR	2	CEUX	00305798376EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:12:05	FR0000052292	1,170.00	EUR	9	CEUX	00305798377EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:12:05	FR0000052292	1,170.00	EUR	5	CEUX	00305798378EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:12:05	FR0000052292	1,170.00	EUR	2	TQEX	00305798373EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:12:05	FR0000052292	1,169.50	EUR	10	XPAR	00305798372EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:12:06	FR0000052292	1,170.00	EUR	2	CEUX	00305798387EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:12:06	FR0000052292	1,170.00	EUR	2	CEUX	00305798387EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:12:06	FR0000052292	1,170.00	EUR	2	CEUX	00305798391EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:12:07	FR0000052292	1,170.00	EUR	17	CEUX	00305798406EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:12:07	FR0000052292	1,170.00	EUR	3	CEUX	00305798409EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:12:07	FR0000052292	1,170.00	EUR	6	CEUX	00305798410EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:12:07	FR0000052292	1,170.00	EUR	4	TQEX	00305798402EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:12:07	FR0000052292	1,170.00	EUR	1	TQEX	00305798405EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:12:07	FR0000052292	1,169.50	EUR	5	XPAR	00305798407EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:12:07	FR0000052292	1,169.50	EUR	5	XPAR	00305798408EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:12:07	FR0000052292	1,169.00	EUR	11	XPAR	00305798411EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:12:40	FR0000052292	1,170.00	EUR	6	CEUX	00305798660EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:12:40	FR0000052292	1,170.00	EUR	7	XPAR	00305798659EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:12:40	FR0000052292	1,170.00	EUR	13	XPAR	00305798661EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:12:51	FR0000052292	1,169.50	EUR	10	XPAR	00305798727EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:12:58	FR0000052292	1,170.00	EUR	8	XPAR	00305798794EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:12:58	FR0000052292	1,170.00	EUR	5	XPAR	00305798795EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:12:58	FR0000052292	1,170.00	EUR	1	XPAR	00305798796EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:13:04	FR0000052292	1,170.00	EUR	5	XPAR	00305798868EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:13:04	FR0000052292	1,170.00	EUR	7	XPAR	00305798869EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:13:04	FR0000052292	1,170.00	EUR	5	XPAR	00305798870EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:13:04	FR0000052292	1,170.00	EUR	3	XPAR	00305798871EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:13:12	FR0000052292	1,169.50	EUR	5	XPAR	00305798874EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:13:13	FR0000052292	1,170.00	EUR	5	XPAR	00305798956EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:13:18	FR0000052292	1,169.50	EUR	4	XPAR	00305798999EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:13:24	FR0000052292	1,170.00	EUR	5	XPAR	00305799014EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:13:27	FR0000052292	1,170.00	EUR	5	XPAR	00305799021EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:13:27	FR0000052292	1,170.00	EUR	4	XPAR	00305799022EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:13:27	FR0000052292	1,170.00	EUR	5	XPAR	00305799023EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:13:27	FR0000052292	1,170.00	EUR	4	XPAR	00305799024EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:13:27	FR0000052292	1,170.00	EUR	5	XPAR	00305799025EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:13:28	FR0000052292	1,170.00	EUR	8	XPAR	00305798794EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:12:58	FR0000052292	1,170.00	EUR	5	XPAR	00305798795EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:12:58	FR0000052292	1,170.00	EUR	1	XPAR	00305798796EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:13:04	FR0000052292	1,170.00	EUR	5	XPAR	00305798868EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:13:04	FR0000052292	1,170.00	EUR	7	XPAR	00305798869EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:13:04	FR0000052292	1,170.00	EUR	5	XPAR	00305798870EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:13:04	FR0000052292	1,170.00	EUR	3	XPAR	00305798871EXPA1
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:13:12	FR0000052292	1,169.50	EUR	5	XPAR	00305798874EXPA1
HERMES INTERNATIONAL	96950									

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:16:09	FR0000052292	1,173.50	EUR	9	XPAR	0030579946EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:16:51	FR0000052292	1,172.00	EUR	9	XPAR	00305800166EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:17:02	FR0000052292	1,173.50	EUR	10	XPAR	00305800463EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:18:36	FR0000052292	1,173.50	EUR	11	XPAR	00305800648EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:19:08	FR0000052292	1,173.50	EUR	8	CEUX	00305801095EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:19:08	FR0000052292	1,173.50	EUR	1	TQEX	00305801094EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:19:08	FR0000052292	1,173.50	EUR	3	TQEX	00305801096EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:19:08	FR0000052292	1,173.50	EUR	25	XPAR	00305801097EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:19:29	FR0000052292	1,173.00	EUR	3	XPAR	00305801225EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:19:29	FR0000052292	1,173.00	EUR	5	XPAR	00305801226EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:20:53	FR0000052292	1,173.00	EUR	3	XPAR	00305801743EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:20:53	FR0000052292	1,173.00	EUR	6	XPAR	00305801744EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:21:15	FR0000052292	1,174.00	EUR	8	XPAR	00305801969EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:21:36	FR0000052292	1,174.00	EUR	1	CEUX	00305802039EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:21:36	FR0000052292	1,174.00	EUR	1	TQEX	00305802038EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:21:36	FR0000052292	1,174.00	EUR	5	XPAR	00305802040EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:21:36	FR0000052292	1,174.00	EUR	1	XPAR	00305802041EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:21:36	FR0000052292	1,174.00	EUR	7	XPAR	00305802042EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:21:36	FR0000052292	1,174.00	EUR	3	XPAR	00305802043EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:22:01	FR0000052292	1,173.50	EUR	9	XPAR	00305802221EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:22:28	FR0000052292	1,172.50	EUR	10	XPAR	00305802412EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:22:55	FR0000052292	1,171.50	EUR	11	XPAR	00305802601EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:23:18	FR0000052292	1,171.00	EUR	8	XPAR	00305802735EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:23:51	FR0000052292	1,172.00	EUR	6	CEUX	00305802956EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:23:51	FR0000052292	1,172.00	EUR	5	CEUX	00305802957EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:23:51	FR0000052292	1,172.00	EUR	3	TQEX	00305802955EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:23:51	FR0000052292	1,171.50	EUR	5	XPAR	00305802958EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:25:08	FR0000052292	1,172.00	EUR	5	XPAR	00305803288EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:25:08	FR0000052292	1,172.50	EUR	5	XPAR	00305803289EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:25:08	FR0000052292	1,172.50	EUR	3	XPAR	00305803291EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:25:08	FR0000052292	1,172.00	EUR	6	XPAR	00305803292EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:25:08	FR0000052292	1,172.50	EUR	4	XPAR	00305803293EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:25:08	FR0000052292	1,172.50	EUR	6	XPAR	00305803294EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:25:08	FR0000052292	1,172.00	EUR	5	XPAR	00305803295EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:26:29	FR0000052292	1,170.50	EUR	8	CEUX	00305803700EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:26:29	FR0000052292	1,170.50	EUR	3	TQEX	00305803699EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:26:29	FR0000052292	1,170.50	EUR	5	XPAR	00305803702EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:26:29	FR0000052292	1,170.50	EUR	2	XPAR	00305803703EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:26:29	FR0000052292	1,170.50	EUR	5	XPAR	00305803704EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:26:29	FR0000052292	1,170.50	EUR	7	XPAR	00305803707EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:27:10	FR0000052292	1,170.00	EUR	3	XPAR	00305803945EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:27:10	FR0000052292	1,170.00	EUR	5	XPAR	00305803946EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:27:10	FR0000052292	1,170.00	EUR	5	XPAR	00305803947EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:27:10	FR0000052292	1,170.00	EUR	5	XPAR	00305803948EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:27:11	FR0000052292	1,170.00	EUR	3	CEUX	00305803951EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:27:11	FR0000052292	1,170.00	EUR	1	TQEX	00305803949EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:27:11	FR0000052292	1,170.00	EUR	5	XPAR	00305803950EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:27:11	FR0000052292	1,170.00	EUR	4	XPAR	00305803952EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:27:11	FR0000052292	1,170.00	EUR	7	XPAR	00305803953EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:27:48	FR0000052292	1,171.00	EUR	8	XPAR	00305804160EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:28:21	FR0000052292	1,171.00	EUR	8	XPAR	00305804352EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:28:21	FR0000052292	1,171.00	EUR	5	XPAR	00305804353EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:28:21	FR0000052292	1,171.00	EUR	1	XPAR	00305804354EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:28:21	FR0000052292	1,171.00	EUR	5	XPAR	00305804355EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:28:21	FR0000052292	1,171.00	EUR	3	XPAR	00305804356EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:29:16	FR0000052292	1,174.50	EUR	3	XPAR	00305804631EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:29:16	FR0000052292	1,174.50	EUR	1	XPAR	00305804632EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:29:16	FR0000052292	1,174.50	EUR	2	XPAR	00305804633EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:29:16	FR0000052292	1,174.50	EUR	7	XPAR	00305804634EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:29:16	FR0000052292	1,174.50	EUR	13	XPAR	00305804635EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:29:46	FR0000052292	1,172.00	EUR	9	XPAR	00305804806EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:30:09	FR0000052292	1,171.00	EUR	6	XPAR	00305804908EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:30:09	FR0000052292	1,171.00	EUR	3	XPAR	00305804912EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:31:40	FR0000052292	1,173.00	EUR	8	CEUX	00305805353EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:31:40	FR0000052292	1,173.00	EUR	3	CEUX	00305805356EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:31:40	FR0000052292	1,173.00	EUR	7	XPAR	00305805352EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:31:40	FR0000052292	1,173.00	EUR	17	XPAR	00305805355EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:32:02	FR0000052292	1,173.50	EUR	7	XPAR	00305805454EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:32:52	FR0000052292	1,175.50	EUR	10	XPAR	00305805701EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:33:30	FR0000052292	1,174.00	EUR	8	XPAR	00305805903EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:33:56	FR0000052292	1,174.00	EUR	5	XPAR	00305805984EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:33:56	FR0000052292	1,174.00	EUR	3	XPAR	00305805985EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:34:21	FR0000052292	1,174.50	EUR	1	CEUX	00305806104EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:34:21	FR0000052292	1,174.50	EUR	1	XPAR	00305806105EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:34:21	FR0000052292	1,174.50	EUR	6	XPAR	00305806106EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:34:21	FR0000052292	1,174.50	EUR	2	XPAR	00305806107EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 11:34:21	FR0000052292	1,174.50	EUR	5</			

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HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:40:29	FR0000052292	1,189.00	EUR	7	CEUX	00305849333EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:40:29	FR0000052292	1,189.00	EUR	3	CEUX	00305849334EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:40:29	FR0000052292	1,189.00	EUR	9	CEUX	00305849336EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:40:29	FR0000052292	1,189.00	EUR	4	TQEX	00305849335EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:40:57	FR0000052292	1,189.00	EUR	6	XPAR	00305849420EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:42:11	FR0000052292	1,190.50	EUR	7	CEUX	00305849677EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500UP76J52A9OXU27	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:42:11	FR0000052292	1,190.50	EUR	3	CEUX	00305849679EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:42:11	FR0000052292	1,190.50	EUR	21	XPAR	00305849678EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:43:59	FR0000052292	1,191.50	EUR	1	XPAR	00305850045EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:44:29	FR0000052292	1,191.50	EUR	7	CEUX	00305850150EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:44:29	FR0000052292	1,191.50	EUR	4	TQEX	00305850149EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:44:29	FR0000052292	1,191.00	EUR	22	XPAR	00305850151EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:45:09	FR0000052292	1,191.00	EUR	5	XPAR	00305850277EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:45:48	FR0000052292	1,191.00	EUR	5	CEUX	00305850443EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:45:48	FR0000052292	1,191.00	EUR	17	XPAR	00305850445EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:46:33	FR0000052292	1,190.50	EUR	3	XPAR	00305850654EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:46:33	FR0000052292	1,190.50	EUR	19	XPAR	00305850655EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:47:06	FR0000052292	1,190.00	EUR	8	XPAR	00305850812EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:47:56	FR0000052292	1,190.00	EUR	7	CEUX	00305850994EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:47:56	FR0000052292	1,190.00	EUR	21	XPAR	00305850995EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:49:17	FR0000052292	1,190.00	EUR	3	CEUX	00305851352EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:49:17	FR0000052292	1,190.00	EUR	3	CEUX	00305851353EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:49:17	FR0000052292	1,190.00	EUR	9	CEUX	00305851355EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:49:17	FR0000052292	1,190.00	EUR	6	CEUX	00305851356EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:49:17	FR0000052292	1,190.00	EUR	1	TQEX	00305851350EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:49:17	FR0000052292	1,190.00	EUR	1	TQEX	00305851351EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:49:17	FR0000052292	1,190.00	EUR	7	TQEX	00305851354EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:50:20	FR0000052292	1,190.00	EUR	7	XPAR	00305851683EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:50:56	FR0000052292	1,190.00	EUR	10	XPAR	00305851781EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:50:56	FR0000052292	1,190.00	EUR	1	XPAR	00305851782EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:50:56	FR0000052292	1,190.00	EUR	1	XPAR	00305851783EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:50:56	FR0000052292	1,190.00	EUR	7	XPAR	00305851784EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:50:57	FR0000052292	1,189.50	EUR	7	XPAR	00305851790EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:51:36	FR0000052292	1,190.00	EUR	5	XPAR	00305851962EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:51:53	FR0000052292	1,190.00	EUR	8	XPAR	00305852167EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:52:39	FR0000052292	1,190.00	EUR	3	XPAR	00305852369EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:53:06	FR0000052292	1,190.00	EUR	9	CEUX	00305852528EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:53:06	FR0000052292	1,190.00	EUR	4	TQEX	00305852527EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:53:06	FR0000052292	1,190.00	EUR	5	XPAR	00305852529EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:53:06	FR0000052292	1,190.00	EUR	5	XPAR	00305852530EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:53:06	FR0000052292	1,190.00	EUR	2	XPAR	00305852531EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:53:15	FR0000052292	1,190.00	EUR	2	XPAR	00305852626EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:54:24	FR0000052292	1,189.50	EUR	5	XPAR	00305852922EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:54:24	FR0000052292	1,189.50	EUR	6	XPAR	00305852923EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:54:24	FR0000052292	1,189.50	EUR	19	XPAR	00305852924EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:55:42	FR0000052292	1,191.00	EUR	6	XPAR	00305853438EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:55:42	FR0000052292	1,191.00	EUR	7	XPAR	00305853439EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:55:42	FR0000052292	1,191.00	EUR	1	XPAR	00305853440EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:55:42	FR0000052292	1,191.00	EUR	5	XPAR	00305853441EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:55:42	FR0000052292	1,191.00	EUR	6	XPAR	00305853442EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:55:42	FR0000052292	1,191.00	EUR	1	XPAR	00305853443EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:56:41	FR0000052292	1,190.50	EUR	8	XPAR	00305853795EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:57:49	FR0000052292	1,191.50	EUR	6	CEUX	00305854074EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:58:12	FR0000052292	1,191.50	EUR	5	CEUX	00305854311EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:58:27	FR0000052292	1,192.00	EUR	3	XPAR	00305854404EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:58:34	FR0000052292	1,192.00	EUR	3	XPAR	00305854443EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:59:10	FR0000052292	1,192.50	EUR	9	CEUX	00305854610EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:59:10	FR0000052292	1,192.50	EUR	7	TQEX	00305854608EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:59:10	FR0000052292	1,192.50	EUR	1	TQEX	00305854609EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:59:10	FR0000052292	1,192.50	EUR	5	XPAR	00305854611EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:59:10	FR0000052292	1,192.50	EUR	6	XPAR	00305854612EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:59:10	FR0000052292	1,192.50	EUR	5	XPAR	00305854613EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:59:34	FR0000052292	1,193.00	EUR	6	XPAR	00305854711EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:59:34	FR0000052292	1,193.00	EUR	7	XPAR	00305854772EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 14:59:55	FR0000052292	1,192.50	EUR	8	XPAR	00305854952EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:00:36	FR0000052292	1,192.00	EUR	9	XPAR	00305855195EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:00:52	FR0000052292	1,192.00	EUR	1	CEUX	00305855303EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:01:42	FR0000052292	1,192.00	EUR	16	XPAR	00305855495EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:01:42	FR0000052292	1,192.00	EUR	5	XPAR	00305855496EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:01:44	FR0000052292	1,192.00	EUR	2	XPAR	00305855503EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:02:02	FR0000052292	1,192.50	EUR	6	CEUX	00305855596EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:02:02	FR0000052292	1,192.50	EUR	5	XPAR	00305855586EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:02:02	FR0000052292	1,192.50	EUR	20	XPAR	00305855594EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:02:02	FR0000052292	1,192.50	EUR	1	XPAR	00305855595EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:02:32	FR0000052292	1,191.00	EUR	5	XPAR	00305855766EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:03:12	FR0000052292	1,189.50	EUR	3	CEUX	00305855972EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:03:12	FR0000052292	1,18					

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:21:11	FR0000052292	1,186.50	EUR	1	XPAR	00305861658EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:21:11	FR0000052292	1,186.50	EUR	6	XPAR	00305861659EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:21:11	FR0000052292	1,186.50	EUR	7	XPAR	00305861660EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:21:11	FR0000052292	1,186.50	EUR	3	XPAR	00305861661EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:23:04	FR0000052292	1,189.00	EUR	7	CEUX	00305862102EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:23:04	FR0000052292	1,189.00	EUR	4	TQEX	00305862087EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:23:04	FR0000052292	1,189.00	EUR	24	XPAR	00305862100EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:23:49	FR0000052292	1,189.00	EUR	4	CEUX	00305862267EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:23:49	FR0000052292	1,189.00	EUR	5	XPAR	00305862266EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:24:07	FR0000052292	1,189.00	EUR	4	CEUX	00305862342EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:24:07	FR0000052292	1,189.00	EUR	5	XPAR	00305862343EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:24:07	FR0000052292	1,189.00	EUR	7	XPAR	00305862344EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:24:39	FR0000052292	1,188.50	EUR	7	XPAR	00305862448EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:25:16	FR0000052292	1,188.50	EUR	5	CEUX	00305862588EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:25:16	FR0000052292	1,188.50	EUR	3	CEUX	00305862590EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:25:16	FR0000052292	1,188.50	EUR	5	XPAR	00305862589EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:25:45	FR0000052292	1,188.50	EUR	5	XPAR	00305862698EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:25:45	FR0000052292	1,188.50	EUR	3	XPAR	00305862699EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:26:24	FR0000052292	1,189.00	EUR	6	CEUX	00305862916EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:26:24	FR0000052292	1,189.00	EUR	16	XPAR	00305862920EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:26:46	FR0000052292	1,188.50	EUR	7	XPAR	00305863055EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:27:17	FR0000052292	1,187.50	EUR	9	XPAR	00305863206EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:27:41	FR0000052292	1,187.50	EUR	1	TQEX	00305863282EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:27:41	FR0000052292	1,187.50	EUR	1	TQEX	00305863329EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:27:41	FR0000052292	1,187.50	EUR	3	TQEX	00305863330EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:27:41	FR0000052292	1,187.50	EUR	1	TQEX	00305863331EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:27:41	FR0000052292	1,187.50	EUR	2	TQEX	00305863332EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:27:41	FR0000052292	1,187.50	EUR	1	TQEX	00305863333EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:27:41	FR0000052292	1,187.50	EUR	2	TQEX	00305863334EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:27:41	FR0000052292	1,187.50	EUR	1	TQEX	00305863335EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:27:41	FR0000052292	1,187.50	EUR	5	TQEX	00305863336EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:27:41	FR0000052292	1,187.50	EUR	8	TQEX	00305863337EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:28:09	FR0000052292	1,186.00	EUR	8	XPAR	00305863543EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:28:27	FR0000052292	1,184.50	EUR	7	XPAR	00305863668EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:29:22	FR0000052292	1,185.50	EUR	1	TQEX	00305864056EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:29:22	FR0000052292	1,185.50	EUR	1	TQEX	00305864057EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:29:22	FR0000052292	1,185.50	EUR	8	XPAR	00305864058EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:29:22	FR0000052292	1,185.50	EUR	2	XPAR	00305864059EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:29:22	FR0000052292	1,185.50	EUR	1	XPAR	00305864060EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:29:51	FR0000052292	1,185.50	EUR	1	CEUX	00305864166EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:29:51	FR0000052292	1,185.50	EUR	4	CEUX	00305864168EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:29:51	FR0000052292	1,185.50	EUR	2	CEUX	00305864169EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:29:51	FR0000052292	1,185.50	EUR	7	XPAR	00305864167EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:29:51	FR0000052292	1,185.50	EUR	3	XPAR	00305864170EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:29:51	FR0000052292	1,185.50	EUR	6	XPAR	00305864171EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:29:51	FR0000052292	1,185.50	EUR	5	XPAR	00305864172EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:30:38	FR0000052292	1,186.00	EUR	1	CEUX	00305864760EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:30:38	FR0000052292	1,186.00	EUR	3	XPAR	00305864761EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:30:40	FR0000052292	1,186.00	EUR	6	CEUX	00305864782EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:30:40	FR0000052292	1,186.00	EUR	19	XPAR	00305864779EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:31:10	FR0000052292	1,185.50	EUR	5	XPAR	00305865043EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:31:10	FR0000052292	1,185.50	EUR	4	XPAR	00305865044EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:31:33	FR0000052292	1,186.00	EUR	1	XPAR	00305865202EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:31:33	FR0000052292	1,186.00	EUR	5	XPAR	00305865203EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:31:37	FR0000052292	1,185.50	EUR	9	XPAR	00305865236EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:31:47	FR0000052292	1,185.00	EUR	5	XPAR	00305865298EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:31:47	FR0000052292	1,185.00	EUR	5	XPAR	00305865299EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:31:47	FR0000052292	1,185.00	EUR	7	XPAR	00305865300EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:32:19	FR0000052292	1,186.50	EUR	9	CEUX	00305865393EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:32:19	FR0000052292	1,186.50	EUR	3	TQEX	0030586537EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:32:19	FR0000052292	1,186.50	EUR	5	XPAR	00305865338EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:32:19	FR0000052292	1,186.50	EUR	8	XPAR	00305865340EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:32:19	FR0000052292	1,186.50	EUR	2	XPAR	00305865541EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:32:22	FR0000052292	1,186.50	EUR	4	XPAR	00305865569EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:32:53	FR0000052292	1,185.00	EUR	8	XPAR	00305865750EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:33:14	FR0000052292	1,184.00	EUR	1	CEUX	00305865987EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:33:14	FR0000052292	1,184.00	EUR	10	CEUX	00305865988EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:33:14	FR0000052292	1,184.00	EUR	2	TQEX	00305865985EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:33:14	FR0000052292	1,184.00	EUR	1	TQEX	00305865986EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:33:14	FR0000052292	1,184.00	EUR	5	XPAR	00305865989EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:33:14	FR0000052292	1,184.00	EUR	3	XPAR	00305865990EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:33:43	FR0000052292	1,185.00	EUR	3	CEUX	00305866178EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:33:43	FR0000052292	1,185.00	EUR	11	CEUX	00305866179EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:33:43	FR0000052292	1,185.00	EUR	1	TQEX	00305866177EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:34:15	FR0000052292	1,184.00	EUR	5	XPAR	00305866504EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:34:15	FR0000052292	1,184.00	EUR	5	XPAR	00305866505EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 15:34:27	FR0000052292	1,184.					

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:34:27	FR0000052292	1,184.00	EUR	1	XPAR	00305866594EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:34:33	FR0000052292	1,183.50	EUR	3	XPAR	00305866622EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:34:33	FR0000052292	1,183.50	EUR	3	XPAR	00305866623EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:35:14	FR0000052292	1,187.50	EUR	1	TQEX	00305866977EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:35:15	FR0000052292	1,187.50	EUR	3	TQEX	00305866987EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:35:15	FR0000052292	1,187.50	EUR	4	TQEX	00305866988EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:35:15	FR0000052292	1,187.50	EUR	20	TQEX	00305866989EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:35:15	FR0000052292	1,187.50	EUR	6	TQEX	00305866990EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:35:54	FR0000052292	1,187.00	EUR	4	CEUX	00305867317EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:35:54	FR0000052292	1,187.00	EUR	5	XPAR	00305867318EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:35:54	FR0000052292	1,187.00	EUR	2	XPAR	00305867319EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:35:54	FR0000052292	1,187.00	EUR	1	XPAR	00305867320EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:35:54	FR0000052292	1,187.00	EUR	8	XPAR	00305867321EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:35:56	FR0000052292	1,186.50	EUR	6	XPAR	00305867342EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:35:56	FR0000052292	1,186.50	EUR	2	XPAR	00305867343EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:36:41	FR0000052292	1,189.50	EUR	21	CEUX	00305867709EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:36:41	FR0000052292	1,189.50	EUR	3	TQEX	00305867707EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:36:41	FR0000052292	1,189.50	EUR	4	TQEX	00305867708EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:36:41	FR0000052292	1,189.50	EUR	1	TQEX	00305867710EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:37:24	FR0000052292	1,190.50	EUR	8	CEUX	00305868029EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:37:24	FR0000052292	1,190.50	EUR	11	XPAR	00305868028EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:37:24	FR0000052292	1,190.50	EUR	10	XPAR	00305868030EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:38:05	FR0000052292	1,189.50	EUR	5	XPAR	00305868283EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:38:05	FR0000052292	1,189.50	EUR	1	XPAR	00305868284EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:38:05	FR0000052292	1,189.50	EUR	4	XPAR	00305868285EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:38:05	FR0000052292	1,189.50	EUR	8	XPAR	00305868286EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:38:05	FR0000052292	1,189.50	EUR	1	XPAR	00305868287EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:38:37	FR0000052292	1,190.00	EUR	2	TQEX	00305868525EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:38:37	FR0000052292	1,190.00	EUR	1	TQEX	00305868526EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:38:44	FR0000052292	1,190.00	EUR	20	CEUX	00305868570EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:38:44	FR0000052292	1,190.00	EUR	4	TQEX	00305868563EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:38:44	FR0000052292	1,190.00	EUR	2	TQEX	00305868568EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:39:14	FR0000052292	1,189.00	EUR	8	XPAR	00305868746EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:39:32	FR0000052292	1,188.50	EUR	5	XPAR	00305868932EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:39:32	FR0000052292	1,188.00	EUR	7	XPAR	00305868933EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:39:46	FR0000052292	1,188.50	EUR	3	CEUX	00305869224EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:39:46	FR0000052292	1,188.50	EUR	1	TQEX	00305869222EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:39:46	FR0000052292	1,188.50	EUR	1	TQEX	00305869223EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:39:46	FR0000052292	1,188.50	EUR	1	XPAR	00305869225EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:39:46	FR0000052292	1,188.50	EUR	5	XPAR	00305869226EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:39:46	FR0000052292	1,188.50	EUR	5	XPAR	00305869227EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:39:46	FR0000052292	1,188.50	EUR	6	XPAR	00305869228EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:39:46	FR0000052292	1,188.50	EUR	5	XPAR	00305869229EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:40:07	FR0000052292	1,189.00	EUR	6	CEUX	00305869792EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:40:07	FR0000052292	1,189.00	EUR	1	TQEX	00305869773EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:40:07	FR0000052292	1,189.00	EUR	2	TQEX	00305869777EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:40:07	FR0000052292	1,189.00	EUR	3	TQEX	00305869790EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:40:07	FR0000052292	1,189.00	EUR	21	XPAR	00305869791EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:40:08	FR0000052292	1,189.00	EUR	1	TQEX	00305869793EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:41:46	FR0000052292	1,190.00	EUR	3	CEUX	00305870290EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:41:46	FR0000052292	1,190.00	EUR	4	CEUX	00305870291EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:42:06	FR0000052292	1,190.50	EUR	3	CEUX	00305870455EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:42:06	FR0000052292	1,190.50	EUR	3	CEUX	00305870456EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:42:06	FR0000052292	1,190.50	EUR	5	XPAR	00305870453EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:42:06	FR0000052292	1,190.50	EUR	5	XPAR	00305870454EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:42:06	FR0000052292	1,190.50	EUR	14	XPAR	00305870457EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:42:06	FR0000052292	1,190.50	EUR	5	XPAR	00305870458EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:42:55	FR0000052292	1,191.00	EUR	2	TQEX	00305870826EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:42:55	FR0000052292	1,191.00	EUR	1	TQEX	00305870827EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:42:55	FR0000052292	1,191.00	EUR	1	TQEX	00305870828EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:42:55	FR0000052292	1,191.00	EUR	3	TQEX	00305870829EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:42:55	FR0000052292	1,191.00	EUR	1	TQEX	00305870830EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:42:55	FR0000052292	1,191.00	EUR	2	TQEX	00305870831EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:42:55	FR0000052292	1,191.00	EUR	1	TQEX	00305870832EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:42:55	FR0000052292	1,191.00	EUR	1	TQEX	00305870833EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:42:55	FR0000052292	1,191.00	EUR	2	TQEX	00305870834EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:42:55	FR0000052292	1,191.00	EUR	1	TQEX	00305870835EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:42:55	FR0000052292	1,191.00	EUR	2	TQEX	00305870836EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:43:10	FR0000052292	1,190.00	EUR	5	XPAR	00305870942EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:43:10	FR0000052292	1,190.00	EUR	3	XPAR	00305870943EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:43:38	FR0000052292	1,191.00	EUR	4	CEUX	00305871095EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:43:38	FR0000052292	1,191.00	EUR	1	TQEX	00305871094EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:43:38	FR0000052292	1,191.00	EUR	9	XPAR	00305871096EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:43:38	FR0000052292	1,191.00	EUR	5	XPAR	00305871097EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:44:07	FR0000052292	1,191.00	EUR	4	XPAR	00305871292EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:44:07	FR0000052292	1,191.00	EUR	8	XPAR	00305871293EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:44:07	FR0000052292	1,191.00	EUR	7	XPAR	00305871294EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76JS2A9OXU2T	25/04/2022 15:44:07	FR00000						

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HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:05:24	FR0000052292	1,183.50	EUR	8	XPAR	00305881389EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:05:50	FR0000052292	1,184.50	EUR	9	CEUX	00305881526EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:05:50	FR0000052292	1,184.50	EUR	26	XPAR	00305881527EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:06:49	FR0000052292	1,186.00	EUR	2	XPAR	00305881972EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:06:57	FR0000052292	1,186.50	EUR	9	XPAR	00305882002EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:06:57	FR0000052292	1,186.50	EUR	1	XPAR	00305882003EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:07:00	FR0000052292	1,187.00	EUR	7	CEUX	00305882024EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:07:00	FR0000052292	1,187.00	EUR	22	XPAR	00305882025EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:07:47	FR0000052292	1,187.50	EUR	10	XPAR	00305882267EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:07:48	FR0000052292	1,187.50	EUR	5	CEUX	00305882278EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:07:48	FR0000052292	1,187.50	EUR	5	XPAR	00305882277EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:07:48	FR0000052292	1,187.50	EUR	11	XPAR	00305882279EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:08:28	FR0000052292	1,189.00	EUR	8	CEUX	00305882544EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:08:28	FR0000052292	1,189.00	EUR	4	CEUX	00305882545EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:08:28	FR0000052292	1,189.00	EUR	1	TQEX	00305882540EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:08:28	FR0000052292	1,189.00	EUR	1	TQEX	00305882543EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:08:28	FR0000052292	1,189.00	EUR	1	TQEX	00305882541EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:08:28	FR0000052292	1,189.00	EUR	5	XPAR	00305882542EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:08:30	FR0000052292	1,188.50	EUR	9	XPAR	00305882552EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:09:23	FR0000052292	1,187.50	EUR	6	CEUX	00305882919EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:09:23	FR0000052292	1,187.50	EUR	2	TQEX	00305882904EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:09:23	FR0000052292	1,187.50	EUR	2	TQEX	00305882917EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:09:23	FR0000052292	1,187.50	EUR	9	XPAR	00305882912EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:09:23	FR0000052292	1,187.50	EUR	11	XPAR	00305882920EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:10:07	FR0000052292	1,188.00	EUR	6	CEUX	00305883129EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:10:07	FR0000052292	1,188.00	EUR	1	TQEX	00305883132EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:10:07	FR0000052292	1,188.00	EUR	3	XPAR	00305883126EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:10:08	FR0000052292	1,188.00	EUR	1	CEUX	00305883143EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:10:08	FR0000052292	1,188.00	EUR	17	XPAR	00305883141EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:11:11	FR0000052292	1,189.00	EUR	2	TQEX	00305883660EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:11:13	FR0000052292	1,189.50	EUR	4	CEUX	00305883676EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:11:13	FR0000052292	1,189.50	EUR	6	XPAR	00305883671EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:11:13	FR0000052292	1,189.50	EUR	3	XPAR	00305883672EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:11:13	FR0000052292	1,189.50	EUR	5	XPAR	00305883673EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:11:13	FR0000052292	1,189.50	EUR	8	XPAR	00305883674EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:11:13	FR0000052292	1,189.50	EUR	12	XPAR	00305883675EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:11:48	FR0000052292	1,188.00	EUR	10	XPAR	00305883861EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:12:04	FR0000052292	1,188.50	EUR	13	CEUX	00305883967EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:12:04	FR0000052292	1,188.50	EUR	3	CEUX	00305883968EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:12:04	FR0000052292	1,188.50	EUR	3	CEUX	00305883969EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:12:44	FR0000052292	1,188.00	EUR	5	XPAR	00305884192EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:12:44	FR0000052292	1,188.00	EUR	3	XPAR	00305884195EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:12:44	FR0000052292	1,188.00	EUR	8	XPAR	00305884196EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:12:44	FR0000052292	1,188.00	EUR	7	XPAR	00305884197EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:12:44	FR0000052292	1,188.00	EUR	6	XPAR	00305884198EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:12:44	FR0000052292	1,188.00	EUR	2	XPAR	00305884199EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:13:07	FR0000052292	1,187.50	EUR	9	XPAR	00305884348EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:13:38	FR0000052292	1,186.50	EUR	1	XPAR	00305884624EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:13:38	FR0000052292	1,186.50	EUR	1	XPAR	00305884625EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:13:38	FR0000052292	1,186.50	EUR	6	XPAR	00305884626EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:13:38	FR0000052292	1,186.50	EUR	5	XPAR	00305884627EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:13:38	FR0000052292	1,186.50	EUR	5	XPAR	00305884628EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:13:38	FR0000052292	1,186.50	EUR	3	XPAR	00305884629EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:14:19	FR0000052292	1,187.00	EUR	1	CEUX	00305884883EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:14:19	FR0000052292	1,187.00	EUR	11	XPAR	00305884884EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:14:19	FR0000052292	1,187.00	EUR	1	XPAR	00305884885EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:14:19	FR0000052292	1,187.00	EUR	5	XPAR	00305884886EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:14:19	FR0000052292	1,187.00	EUR	3	XPAR	00305884887EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:14:19	FR0000052292	1,187.00	EUR	4	XPAR	00305884888EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:14:59	FR0000052292	1,187.00	EUR	2	CEUX	00305885089EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:14:59	FR0000052292	1,187.00	EUR	1	TQEX	00305885088EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:14:59	FR0000052292	1,187.00	EUR	5	XPAR	00305885090EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:14:59	FR0000052292	1,187.00	EUR	3	XPAR	00305885091EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:55:15	FR0000052292	1,185.00	EUR	5	XPAR	00305902151EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:55:15	FR0000052292	1,185.00	EUR	2	XPAR	00305902152EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:59:21	FR0000052292	1,180.00	EUR	8	XPAR	00305904148EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:59:21	FR0000052292	1,180.00	EUR	2	XPAR	00305904158EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:59:28	FR0000052292	1,179.00	EUR	4	CEUX	00305904290EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:59:28	FR0000052292	1,179.00	EUR	1	CEUX	00305904298EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:59:28	FR0000052292	1,179.00	EUR	4	CEUX	00305904304EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:59:28	FR0000052292	1,179.00	EUR	1	TQEX	00305904288EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:59:28	FR0000052292	1,179.00	EUR	1	TQEX	00305904302EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:59:28	FR0000052292	1,179.00	EUR	1	XPAR	00305904292EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:59:28	FR0000052292	1,179.00	EUR	5	XPAR	00305904299EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:59:46	FR0000052292	1,179.50	EUR	12	CEUX	00305904639EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:59:46	FR0000052292	1,179.50	EUR	2	TQEX	00305904635EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2022 16:59:46	FR0000052292	1,1					

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HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:16:12	FR0000052292	1,173.00	EUR	7	AQEU	00305936744EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:16:45	FR0000052292	1,174.50	EUR	5	CEUX	00305936907EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:16:45	FR0000052292	1,174.50	EUR	10	XPAP	00305936910EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:16:45	FR0000052292	1,174.50	EUR	8	XPAP	00305936911EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:19:17	FR0000052292	1,175.50	EUR	5	CEUX	00305938028EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:19:17	FR0000052292	1,175.50	EUR	1	CEUX	00305938029EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:19:17	FR0000052292	1,175.50	EUR	5	CEUX	00305938031EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:19:17	FR0000052292	1,175.50	EUR	4	TQEX	00305938030EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:19:20	FR0000052292	1,175.50	EUR	4	XPAP	00305938048EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:19:20	FR0000052292	1,175.50	EUR	12	XPAP	00305938049EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:19:20	FR0000052292	1,175.50	EUR	3	XPAP	00305938050EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:20:06	FR0000052292	1,172.00	EUR	7	XPAP	00305938410EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:21:10	FR0000052292	1,170.00	EUR	8	XPAP	00305938877EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:22:18	FR0000052292	1,171.50	EUR	5	XPAP	00305939332EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:22:18	FR0000052292	1,171.50	EUR	4	XPAP	00305939333EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:22:18	FR0000052292	1,171.50	EUR	2	XPAP	00305939334EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:22:22	FR0000052292	1,171.00	EUR	5	XPAP	00305939337EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:22:22	FR0000052292	1,171.00	EUR	2	XPAP	00305939374EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:23:58	FR0000052292	1,172.50	EUR	6	CEUX	00305939996EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:23:58	FR0000052292	1,172.50	EUR	14	XPAP	00305939997EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:23:58	FR0000052292	1,172.50	EUR	6	XPAP	00305939998EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:25:52	FR0000052292	1,169.00	EUR	1	AQEU	00305940747EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:25:52	FR0000052292	1,169.00	EUR	6	AQEU	00305940748EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:25:52	FR0000052292	1,169.00	EUR	2	AQEU	00305940749EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:25:52	FR0000052292	1,169.00	EUR	6	AQEU	00305940751EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:25:52	FR0000052292	1,169.00	EUR	3	AQEU	00305940753EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:25:52	FR0000052292	1,169.00	EUR	3	TQEX	00305940750EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:25:52	FR0000052292	1,169.00	EUR	1	TQEX	00305940752EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:25:52	FR0000052292	1,169.00	EUR	1	TQEX	00305940754EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:27:54	FR0000052292	1,169.00	EUR	2	AQEU	00305941590EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:27:54	FR0000052292	1,169.00	EUR	5	AQEU	00305941591EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:27:54	FR0000052292	1,169.00	EUR	1	AQEU	00305941592EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:28:23	FR0000052292	1,169.00	EUR	8	XPAP	00305941751EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:29:25	FR0000052292	1,169.00	EUR	4	AQEU	00305942096EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:29:25	FR0000052292	1,169.00	EUR	1	AQEU	00305942097EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:29:25	FR0000052292	1,169.00	EUR	2	AQEU	00305942098EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:29:25	FR0000052292	1,169.00	EUR	4	AQEU	00305942100EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:29:25	FR0000052292	1,169.00	EUR	5	AQEU	00305942102EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:30:00	FR0000052292	1,169.00	EUR	8	XPAP	00305942274EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:31:04	FR0000052292	1,167.50	EUR	8	XPAP	00305942629EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:31:24	FR0000052292	1,168.00	EUR	8	XPAP	00305942746EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:32:59	FR0000052292	1,169.50	EUR	1	XPAP	00305943201EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:32:59	FR0000052292	1,169.50	EUR	5	XPAP	00305943202EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:32:59	FR0000052292	1,169.50	EUR	3	XPAP	00305943203EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:32:59	FR0000052292	1,169.50	EUR	17	XPAP	00305943204EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:34:06	FR0000052292	1,168.50	EUR	7	XPAP	00305943616EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:35:06	FR0000052292	1,168.00	EUR	7	XPAP	00305943900EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:36:03	FR0000052292	1,170.50	EUR	9	XPAP	00305944333EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:36:22	FR0000052292	1,169.00	EUR	6	XPAP	00305944898EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:36:22	FR0000052292	1,169.00	EUR	1	XPAP	00305944490EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:38:02	FR0000052292	1,170.00	EUR	7	XPAP	00305945072EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:38:27	FR0000052292	1,169.50	EUR	9	XPAP	00305945259EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:39:05	FR0000052292	1,170.00	EUR	2	AQEU	00305945526EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:39:05	FR0000052292	1,170.00	EUR	4	AQEU	00305945528EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:39:05	FR0000052292	1,170.00	EUR	5	AQEU	00305945530EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:39:05	FR0000052292	1,170.00	EUR	1	CEUX	00305945525EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:39:05	FR0000052292	1,170.00	EUR	2	CEUX	00305945527EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:39:05	FR0000052292	1,170.00	EUR	3	CEUX	00305945529EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:39:05	FR0000052292	1,170.00	EUR	6	TQEX	00305945531EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:40:26	FR0000052292	1,171.50	EUR	8	XPAP	00305946040EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:41:52	FR0000052292	1,171.50	EUR	6	XPAP	00305946536EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:43:09	FR0000052292	1,171.50	EUR	2	AQEU	00305946924EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:43:09	FR0000052292	1,171.50	EUR	3	AQEU	00305946925EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:43:09	FR0000052292	1,171.50	EUR	3	AQEU	00305946926EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:43:16	FR0000052292	1,171.50	EUR	5	CEUX	00305946975EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:43:16	FR0000052292	1,171.50	EUR	2	XPAP	00305946976EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:43:17	FR0000052292	1,171.50	EUR	5	CEUX	00305946981EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:43:17	FR0000052292	1,171.50	EUR	4	XPAP	00305946980EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:44:52	FR0000052292	1,170.00	EUR	6	XPAP	00305947368EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:46:12	FR0000052292	1,170.00	EUR	3	XPAP	00305947936EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:46:12	FR0000052292	1,170.00	EUR	1	XPAP	00305947937EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:46:12	FR0000052292	1,170.00	EUR	1	XPAP	00305947938EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:46:12	FR0000052292	1,170.00	EUR	5	XPAP	00305947939EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:46:12	FR0000052292	1,170.00	EUR	1	XPAP	00305947940EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:47:13	FR0000052292	1,170.50	EUR	5	CEUX	00305948281EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 09:47:13	FR0000052292	1,170.50	EUR	13	XPAP	00305948282EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26							

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:34:58	FR0000052292	1,189.00	EUR	8	XPAR	00306092791EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:34:58	FR0000052292	1,189.00	EUR	7	XPAR	00306092792EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:34:58	FR0000052292	1,189.00	EUR	3	XPAR	00306092793EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:36:29	FR0000052292	1,190.00	EUR	1	CEUX	00306094669EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:36:29	FR0000052292	1,190.00	EUR	3	CEUX	00306094670EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:36:29	FR0000052292	1,190.00	EUR	1	CEUX	00306094671EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:36:29	FR0000052292	1,190.00	EUR	2	XPAR	00306094672EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:36:29	FR0000052292	1,190.00	EUR	1	XPAR	00306094673EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:36:29	FR0000052292	1,190.00	EUR	8	XPAR	00306094674EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:36:29	FR0000052292	1,190.00	EUR	5	XPAR	00306094675EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:37:57	FR0000052292	1,189.00	EUR	2	XPAR	00306096117EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:38:31	FR0000052292	1,188.00	EUR	13	AQEU	00306096697EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:38:31	FR0000052292	1,188.00	EUR	5	AQEU	00306096698EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:38:31	FR0000052292	1,188.00	EUR	3	AQEU	00306096699EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:38:31	FR0000052292	1,188.00	EUR	5	AQEU	00306096700EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:39:55	FR0000052292	1,187.50	EUR	7	XPAR	00306098232EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:41:04	FR0000052292	1,187.50	EUR	8	TQEX	00306099796EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:41:04	FR0000052292	1,187.50	EUR	3	TQEX	00306099797EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:41:04	FR0000052292	1,187.50	EUR	8	TQEX	00306099800EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:41:04	FR0000052292	1,187.50	EUR	6	TQEX	00306099801EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:41:53	FR0000052292	1,186.50	EUR	8	XPAR	003061000510EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:43:14	FR0000052292	1,185.00	EUR	6	XPAR	00306102001EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:43:37	FR0000052292	1,183.50	EUR	9	XPAR	00306102511EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:45:14	FR0000052292	1,184.50	EUR	20	CEUX	00306104222EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:45:14	FR0000052292	1,184.50	EUR	1	CEUX	00306104224EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:45:14	FR0000052292	1,184.50	EUR	6	TQEX	00306104225EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:45:14	FR0000052292	1,184.50	EUR	1	TQEX	00306104228EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:46:18	FR0000052292	1,183.00	EUR	5	XPAR	00306105212EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:46:18	FR0000052292	1,183.00	EUR	1	XPAR	00306105247EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:46:18	FR0000052292	1,183.00	EUR	2	XPAR	00306105248EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:47:36	FR0000052292	1,181.50	EUR	4	XPAR	00306106683EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:48:14	FR0000052292	1,184.00	EUR	5	XPAR	00306107527EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:48:14	FR0000052292	1,184.00	EUR	3	XPAR	00306107528EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:48:14	FR0000052292	1,184.00	EUR	8	XPAR	00306107529EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:48:14	FR0000052292	1,184.00	EUR	8	XPAR	00306107530EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:49:06	FR0000052292	1,183.50	EUR	7	XPAR	00306108206EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:49:59	FR0000052292	1,181.50	EUR	5	XPAR	00306109293EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:49:59	FR0000052292	1,181.50	EUR	2	XPAR	00306109294EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:51:17	FR0000052292	1,182.00	EUR	5	XPAR	00306110556EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:51:17	FR0000052292	1,182.00	EUR	3	XPAR	00306110557EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:51:17	FR0000052292	1,182.00	EUR	8	XPAR	00306110558EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:51:17	FR0000052292	1,182.00	EUR	2	XPAR	00306110559EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:51:39	FR0000052292	1,182.00	EUR	6	XPAR	00306110920EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:53:00	FR0000052292	1,181.50	EUR	7	XPAR	00306112169EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:53:46	FR0000052292	1,181.50	EUR	13	AQEU	00306112929EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:53:46	FR0000052292	1,181.50	EUR	3	AQEU	00306112930EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:53:46	FR0000052292	1,181.50	EUR	5	AQEU	00306112931EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:53:46	FR0000052292	1,181.50	EUR	2	AQEU	00306112932EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:55:29	FR0000052292	1,181.50	EUR	5	XPAR	00306114672EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:55:29	FR0000052292	1,181.50	EUR	1	XPAR	00306114673EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:56:19	FR0000052292	1,182.50	EUR	6	AQEU	00306115482EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:56:19	FR0000052292	1,182.50	EUR	3	AQEU	00306115483EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:56:19	FR0000052292	1,182.50	EUR	2	AQEU	00306115484EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:56:19	FR0000052292	1,182.50	EUR	15	AQEU	00306115488EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:56:40	FR0000052292	1,181.00	EUR	2	XPAR	00306115902EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:58:08	FR0000052292	1,181.00	EUR	4	AQEU	00306117206EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:59:40	FR0000052292	1,182.00	EUR	3	CEUX	00306118653EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 15:59:40	FR0000052292	1,182.00	EUR	1	XPAR	00306118654EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:00:10	FR0000052292	1,182.00	EUR	2	XPAR	00306119257EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:00:10	FR0000052292	1,182.00	EUR	5	XPAR	00306119258EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:00:44	FR0000052292	1,182.00	EUR	3	AQEU	00306119925EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:00:47	FR0000052292	1,182.00	EUR	3	AQEU	00306119969EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:00:48	FR0000052292	1,182.00	EUR	3	AQEU	00306119991EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:00:48	FR0000052292	1,182.00	EUR	5	CEUX	00306119990EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:00:48	FR0000052292	1,182.00	EUR	7	CEUX	00306119993EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:00:48	FR0000052292	1,182.00	EUR	2	TQEX	00306119989EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:00:48	FR0000052292	1,182.00	EUR	1	TQEX	00306120016EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:00:48	FR0000052292	1,182.00	EUR	5	XPAR	00306119994EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:00:48	FR0000052292	1,182.00	EUR	2	XPAR	00306119995EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:02:02	FR0000052292	1,179.50	EUR	9	XPAR	00306121435EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:03:13	FR0000052292	1,180.00	EUR	5	XPAR	00306122930EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:03:13	FR0000052292	1,180.00	EUR	6	XPAR	00306122931EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:03:13	FR0000052292	1,180.00	EUR	6	XPAR	00306122932EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:03:13	FR0000052292	1,180.00	EUR	5	XPAR	00306122933EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:04:14	FR0000052292	1,179.50	EUR	2	CEUX	00306124143EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:04:25	FR0000052292	1,180.00	EUR	3	CEUX	00306124334EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:04:25	FR0000052292	1,18					

HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:42:22	FR0000052292	1,172.50	EUR	1	TQEX	00306172590EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:42:22	FR0000052292	1,172.50	EUR	3	TQEX	00306172591EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:43:15	FR0000052292	1,171.00	EUR	9	XPAR	00306173865EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:44:00	FR0000052292	1,171.00	EUR	10	XPAR	00306174843EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:44:00	FR0000052292	1,171.00	EUR	1	XPAR	00306174844EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:44:32	FR0000052292	1,170.50	EUR	10	XPAR	00306175724EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:46:14	FR0000052292	1,170.00	EUR	9	XPAR	00306178249EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:46:44	FR0000052292	1,170.50	EUR	10	XPAR	00306178725EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:47:27	FR0000052292	1,171.00	EUR	3	CEUX	00306179757EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:47:27	FR0000052292	1,171.00	EUR	3	CEUX	00306179758EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:47:27	FR0000052292	1,171.00	EUR	4	CEUX	00306179759EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:47:27	FR0000052292	1,171.00	EUR	2	CEUX	00306179760EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:47:27	FR0000052292	1,171.00	EUR	11	CEUX	00306179761EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:48:41	FR0000052292	1,170.00	EUR	8	XPAR	00306181691EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:49:16	FR0000052292	1,171.00	EUR	10	XPAR	00306182489EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:50:01	FR0000052292	1,171.00	EUR	9	XPAR	00306183406EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:51:00	FR0000052292	1,170.50	EUR	11	XPAR	00306184867EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:51:52	FR0000052292	1,169.50	EUR	9	XPAR	00306185956EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:52:32	FR0000052292	1,170.00	EUR	4	CEUX	00306187049EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:52:32	FR0000052292	1,170.00	EUR	3	CEUX	00306187050EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:52:32	FR0000052292	1,170.00	EUR	1	CEUX	00306187052EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:52:32	FR0000052292	1,170.00	EUR	1	TQEX	00306187053EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:52:45	FR0000052292	1,170.50	EUR	6	XPAR	00306187287EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:52:45	FR0000052292	1,170.50	EUR	9	XPAR	00306187291EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:53:31	FR0000052292	1,170.50	EUR	8	XPAR	00306188293EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:54:01	FR0000052292	1,169.00	EUR	2	XPAR	00306189184EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:54:01	FR0000052292	1,169.00	EUR	7	XPAR	00306189185EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:55:05	FR0000052292	1,170.00	EUR	8	AQEU	00306191084EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:55:05	FR0000052292	1,170.00	EUR	3	AQEU	00306191085EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:55:14	FR0000052292	1,170.00	EUR	6	XPAR	00306191243EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:55:14	FR0000052292	1,170.00	EUR	4	XPAR	00306191244EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:56:40	FR0000052292	1,170.50	EUR	5	XPAR	00306192888EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:56:40	FR0000052292	1,170.50	EUR	6	XPAR	00306192890EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:56:40	FR0000052292	1,170.50	EUR	1	XPAR	00306192892EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:56:40	FR0000052292	1,170.50	EUR	8	XPAR	00306192893EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:56:40	FR0000052292	1,170.50	EUR	7	XPAR	00306192895EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:58:06	FR0000052292	1,170.00	EUR	6	XPAR	00306194855EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:58:06	FR0000052292	1,170.00	EUR	2	XPAR	00306194858EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:58:35	FR0000052292	1,169.50	EUR	5	XPAR	00306195535EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:58:35	FR0000052292	1,169.50	EUR	2	XPAR	00306195536EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:59:10	FR0000052292	1,170.00	EUR	2	AQEU	00306196459EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:59:10	FR0000052292	1,170.00	EUR	4	AQEU	00306196461EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:59:10	FR0000052292	1,170.00	EUR	1	AQEU	00306196462EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:59:10	FR0000052292	1,170.00	EUR	3	AQEU	00306196463EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 16:59:10	FR0000052292	1,170.00	EUR	11	AQEU	00306196464EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:00:00	FR0000052292	1,169.00	EUR	9	XPAR	00306198099EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:00:47	FR0000052292	1,168.00	EUR	8	XPAR	00306199178EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:01:41	FR0000052292	1,167.00	EUR	9	XPAR	00306200589EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:02:12	FR0000052292	1,167.00	EUR	13	AQEU	00306201287EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:02:12	FR0000052292	1,167.00	EUR	3	AQEU	00306201288EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:02:12	FR0000052292	1,167.00	EUR	1	CEUX	00306201289EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:02:12	FR0000052292	1,167.00	EUR	2	TQEX	00306201290EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:02:34	FR0000052292	1,166.50	EUR	8	XPAR	00306201929EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:03:10	FR0000052292	1,166.50	EUR	9	XPAR	00306203094EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:03:43	FR0000052292	1,166.00	EUR	9	XPAR	00306203830EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:04:09	FR0000052292	1,165.50	EUR	7	XPAR	00306204677EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:04:51	FR0000052292	1,163.00	EUR	8	XPAR	00306206469EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:05:39	FR0000052292	1,163.00	EUR	10	XPAR	00306208044EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:06:19	FR0000052292	1,165.50	EUR	4	XPAR	00306209378EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:06:19	FR0000052292	1,165.50	EUR	3	XPAR	00306209380EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:06:26	FR0000052292	1,166.00	EUR	5	XPAR	00306209665EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:06:26	FR0000052292	1,166.00	EUR	9	XPAR	00306209664EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:06:26	FR0000052292	1,166.00	EUR	5	XPAR	00306209665EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:08:19	FR0000052292	1,167.50	EUR	6	CEUX	00306211980EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:08:19	FR0000052292	1,167.50	EUR	5	XPAR	00306211981EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:08:19	FR0000052292	1,167.50	EUR	13	XPAR	00306211983EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:08:46	FR0000052292	1,167.50	EUR	8	XPAR	00306212566EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:09:30	FR0000052292	1,166.50	EUR	6	XPAR	00306213822EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:09:30	FR0000052292	1,166.50	EUR	4	XPAR	00306213823EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:10:22	FR0000052292	1,169.00	EUR	5	XPAR	0030621540EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:10:22	FR0000052292	1,169.00	EUR	5	XPAR	00306215141EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:10:22	FR0000052292	1,169.00	EUR	3	XPAR	0030621544EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:10:22	FR0000052292	1,169.00	EUR	5	XPAR	0030621545EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:10:22	FR0000052292	1,169.00	EUR	4	XPAR	0030621546EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:11:10	FR0000052292	1,168.00	EUR	6	XPAR	00306216231EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:11:10	FR0000052292	1,168.00	EUR	2	XPAR	00306216235EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:11:50	FR0000052292	1,167.00	EUR	10	XPAR	00306217032EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ3	Ex									

HERMES INTERNATIONAL	969500Y4IJGHE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:13:56	FR0000052292	1,167.50	EUR	9	XPAR	00306220116EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:13:56	FR0000052292	1,167.50	EUR	5	XPAR	00306220117EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:14:30	FR0000052292	1,168.50	EUR	13	AQEU	00306221088EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:14:30	FR0000052292	1,168.50	EUR	1	AQEU	00306221090EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:15:51	FR0000052292	1,166.50	EUR	10	XPAR	00306223360EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:15:51	FR0000052292	1,166.50	EUR	1	XPAR	00306223361EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:15:51	FR0000052292	1,167.00	EUR	5	XPAR	00306223362EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2022 17:15:51	FR0000052292	1,167.00	EUR	4	XPAR	00306223363EXPA1	Employee shareholding