Statement of transactions made by an issuer on his own shares from 18 June 2018 to 22 June 2018

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	969500Y4IJGHJE2MTJ13	18/06/2018	FR0000052292	348	546.53	XPAR
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	19/06/2018	FR0000052292	133	539.90	BATE
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	19/06/2018	FR0000052292	239	539.94	CHIX
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	19/06/2018	FR0000052292	54	539.60	TRQX
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	19/06/2018	FR0000052292	778	539.94	XPAR
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	20/06/2018	FR0000052292	4	531.40	TRQX
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	20/06/2018	FR0000052292	559	532.32	XPAR
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	21/06/2018	FR0000052292	228	532.01	XPAR
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	22/06/2018	FR0000052292	365	527.42	XPAR
** rounded to two digits after the point*			**TOTAL**	**2,708**	**536.84**	

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	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/06/2018 09:01:34	FR0000052292	548.40	EUR	11	XPAR	00170797894EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/06/2018 09:01:34	FR0000052292	548.40	EUR	109	XPAR	00170797895EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:20:26	FR0000052292	545.20	EUR	47	XPAR	00170826399EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:20:26	FR0000052292	545.20	EUR	4	XPAR	00170826400EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:20:26	FR0000052292	545.20	EUR	125	XPAR	00170826401EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/06/2018 14:12:06	FR0000052292	546.60	EUR	18	XPAR	00170856257EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/06/2018 14:12:06	FR0000052292	546.60	EUR	6	XPAR	00170856258EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/06/2018 14:12:06	FR0000052292	546.60	EUR	3	XPAR	00170856259EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/06/2018 14:14:46	FR0000052292	546.80	EUR	18	XPAR	00170856694EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/06/2018 14:14:46	FR0000052292	546.80	EUR	7	XPAR	00170856695EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 09:01:07	FR0000052292	540.60	EUR	32	XPAR	00170916251EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 09:01:07	FR0000052292	540.60	EUR	72	XPAR	00170916252EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 09:01:28	FR0000052292	540.60	EUR	3	XPAR	00170916375EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 09:01:30	FR0000052292	540.60	EUR	50	XPAR	00170916389EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 09:01:30	FR0000052292	540.60	EUR	73	XPAR	00170916390EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 11:19:30	FR0000052292	538.60	EUR	10	XPAR	00170945908EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 11:19:30	FR0000052292	538.60	EUR	7	XPAR	00170945909EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 11:19:30	FR0000052292	538.60	EUR	15	XPAR	00170945910EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 11:19:30	FR0000052292	538.60	EUR	10	XPAR	00170945911EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 11:19:50	FR0000052292	539.00	EUR	40	XPAR	00170945989EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:23:02	FR0000052292	540.00	EUR	8	BATE	00170959605EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:25:32	FR0000052292	540.00	EUR	61	BATE	00170960097EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:25:35	FR0000052292	540.00	EUR	10	BATE	00170960100EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:25:35	FR0000052292	540.00	EUR	9	CHIX	00170960101EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:25:35	FR0000052292	540.00	EUR	15	XPAR	00170960099EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:25:49	FR0000052292	539.80	EUR	19	XPAR	00170960165EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:30:56	FR0000052292	539.80	EUR	13	CHIX	00170961123EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:30:56	FR0000052292	539.80	EUR	51	XPAR	00170961122EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:30:56	FR0000052292	539.80	EUR	34	XPAR	00170961124EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:30:59	FR0000052292	539.80	EUR	10	CHIX	00170961142EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:31:05	FR0000052292	539.80	EUR	10	CHIX	00170961162EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:31:05	FR0000052292	539.80	EUR	20	CHIX	00170961163EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:31:05	FR0000052292	539.60	EUR	9	XPAR	00170961164EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:31:34	FR0000052292	539.60	EUR	16	XPAR	00170961256EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:31:50	FR0000052292	539.60	EUR	9	BATE	00170961320EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:31:50	FR0000052292	539.60	EUR	10	BATE	00170961321EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:31:50	FR0000052292	539.60	EUR	4	BATE	00170961323EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:31:50	FR0000052292	539.60	EUR	3	BATE	00170961324EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:31:57	FR0000052292	539.60	EUR	6	TRQX	00170961346EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:33:12	FR0000052292	539.80	EUR	10	BATE	00170961552EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:33:12	FR0000052292	539.80	EUR	4	BATE	00170961553EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:33:49	FR0000052292	539.80	EUR	8	CHIX	00170961626EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:33:49	FR0000052292	539.80	EUR	7	XPAR	00170961625EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:33:49	FR0000052292	539.80	EUR	25	XPAR	00170961627EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:33:49	FR0000052292	539.80	EUR	7	XPAR	00170961628EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:34:37	FR0000052292	539.80	EUR	7	XPAR	00170961752EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:34:37	FR0000052292	539.80	EUR	15	XPAR	00170961753EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:34:37	FR0000052292	539.80	EUR	10	XPAR	00170961754EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:34:37	FR0000052292	539.80	EUR	2	XPAR	00170961755EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:35:57	FR0000052292	540.00	EUR	13	CHIX	00170961928EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:35:57	FR0000052292	540.00	EUR	6	CHIX	00170961929EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:35:57	FR0000052292	540.00	EUR	6	CHIX	00170961930EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:35:57	FR0000052292	540.00	EUR	15	XPAR	00170961926EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:35:57	FR0000052292	540.00	EUR	7	XPAR	00170961927EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:36:24	FR0000052292	540.00	EUR	10	CHIX	00170962000EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:36:24	FR0000052292	540.00	EUR	18	CHIX	00170962001EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:37:31	FR0000052292	540.00	EUR	10	CHIX	00170962196EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:37:31	FR0000052292	540.00	EUR	4	CHIX	00170962197EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:37:31	FR0000052292	540.00	EUR	13	CHIX	00170962198EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:37:31	FR0000052292	540.00	EUR	12	CHIX	00170962199EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:38:35	FR0000052292	539.80	EUR	27	XPAR	00170962355EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:39:07	FR0000052292	539.80	EUR	7	CHIX	00170962426EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:39:07	FR0000052292	539.80	EUR	10	XPAR	00170962425EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:39:07	FR0000052292	539.80	EUR	10	XPAR	00170962427EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:43:14	FR0000052292	539.80	EUR	11	XPAR	00170963137EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:43:14	FR0000052292	539.80	EUR	15	XPAR	00170963138EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:43:14	FR0000052292	539.80	EUR	8	XPAR	00170963139EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:43:17	FR0000052292	540.00	EUR	7	XPAR	00170963146EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:43:17	FR0000052292	540.00	EUR	7	XPAR	00170963147EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:43:17	FR0000052292	540.00	EUR	8	XPAR	00170963148EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:43:17	FR0000052292	540.00	EUR	15	XPAR	00170963149EXPA1	Employee shareholding

HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:43:17	FR0000052292	540.00	EUR	2	XPAR	00170963150EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:44:03	FR0000052292	539.60	EUR	23	XPAR	00170963254EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:48:06	FR0000052292	539.60	EUR	7	TRQX	00170963867EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:48:06	FR0000052292	539.60	EUR	25	TRQX	00170963868EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:48:06	FR0000052292	539.60	EUR	6	TRQX	00170963869EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:48:11	FR0000052292	539.60	EUR	10	TRQX	00170963886EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:48:11	FR0000052292	539.60	EUR	10	XPAR	00170963887EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:48:40	FR0000052292	539.40	EUR	11	XPAR	00170963992EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:48:40	FR0000052292	539.40	EUR	8	XPAR	00170963993EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:53:07	FR0000052292	540.00	EUR	8	XPAR	00170964554EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:53:07	FR0000052292	540.00	EUR	10	XPAR	00170964555EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:53:07	FR0000052292	540.00	EUR	10	XPAR	00170964556EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:53:07	FR0000052292	540.00	EUR	4	XPAR	00170964557EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:53:10	FR0000052292	540.00	EUR	4	BATE	00170964564EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:53:10	FR0000052292	540.00	EUR	10	BATE	00170964567EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:53:10	FR0000052292	540.00	EUR	7	CHIX	00170964565EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:53:10	FR0000052292	540.00	EUR	5	CHIX	00170964566EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:53:10	FR0000052292	540.00	EUR	13	CHIX	00170964568EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:53:10	FR0000052292	540.00	EUR	36	CHIX	00170964569EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:53:10	FR0000052292	540.00	EUR	9	CHIX	00170964570EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:53:15	FR0000052292	540.00	EUR	7	XPAR	00170964572EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/06/2018 12:53:15	FR0000052292	540.00	EUR	16	XPAR	00170964573EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/06/2018 09:00:58	FR0000052292	537.40	EUR	115	XPAR	00171035398EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/06/2018 11:42:10	FR0000052292	531.00	EUR	21	XPAR	00171070565EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/06/2018 11:42:10	FR0000052292	531.00	EUR	7	XPAR	00171070566EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/06/2018 11:42:10	FR0000052292	531.00	EUR	15	XPAR	00171070567EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/06/2018 11:42:10	FR0000052292	531.00	EUR	29	XPAR	00171070568EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/06/2018 11:42:10	FR0000052292	531.00	EUR	5	XPAR	00171070569EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/06/2018 11:42:10	FR0000052292	531.00	EUR	63	XPAR	00171070570EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/06/2018 11:42:10	FR0000052292	531.00	EUR	7	XPAR	00171070571EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/06/2018 11:42:10	FR0000052292	531.00	EUR	13	XPAR	00171070572EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/06/2018 11:42:10	FR0000052292	531.00	EUR	20	XPAR	00171070573EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/06/2018 14:13:14	FR0000052292	531.40	EUR	1	TRQX	00171105840EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/06/2018 14:14:01	FR0000052292	531.40	EUR	3	TRQX	00171106013EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/06/2018 15:18:27	FR0000052292	531.00	EUR	264	XPAR	00171120018EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/06/2018 09:01:17	FR0000052292	533.00	EUR	71	XPAR	00171173982EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/06/2018 11:06:51	FR0000052292	532.20	EUR	1	XPAR	00171207213EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/06/2018 11:06:51	FR0000052292	532.20	EUR	16	XPAR	00171207214EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/06/2018 11:07:07	FR0000052292	532.40	EUR	13	XPAR	00171207301EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/06/2018 11:07:07	FR0000052292	532.40	EUR	7	XPAR	00171207302EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/06/2018 11:07:07	FR0000052292	532.40	EUR	14	XPAR	00171207303EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/06/2018 11:07:07	FR0000052292	532.40	EUR	3	XPAR	00171207304EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/06/2018 11:07:07	FR0000052292	532.40	EUR	69	XPAR	00171207305EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/06/2018 16:33:30	FR0000052292	528.60	EUR	34	XPAR	00171304413EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/06/2018 09:02:07	FR0000052292	526.80	EUR	2	XPAR	00171343828EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/06/2018 09:02:07	FR0000052292	526.80	EUR	37	XPAR	00171343829EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/06/2018 09:02:07	FR0000052292	526.80	EUR	67	XPAR	00171343830EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/06/2018 11:37:36	FR0000052292	527.00	EUR	24	XPAR	00171369688EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/06/2018 11:37:36	FR0000052292	527.00	EUR	7	XPAR	00171369689EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/06/2018 11:37:36	FR0000052292	527.00	EUR	14	XPAR	00171369690EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/06/2018 11:37:36	FR0000052292	527.00	EUR	46	XPAR	00171369691EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/06/2018 12:56:20	FR0000052292	528.00	EUR	7	XPAR	00171383671EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/06/2018 12:56:20	FR0000052292	528.00	EUR	10	XPAR	00171383672EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/06/2018 12:56:20	FR0000052292	528.00	EUR	8	XPAR	00171383673EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/06/2018 12:56:20	FR0000052292	528.00	EUR	27	XPAR	00171383674EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/06/2018 12:56:20	FR0000052292	528.00	EUR	24	XPAR	00171383675EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/06/2018 12:56:20	FR0000052292	528.00	EUR	12	XPAR	00171383676EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/06/2018 12:56:20	FR0000052292	528.00	EUR	18	XPAR	00171383677EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/06/2018 12:56:20	FR0000052292	528.00	EUR	13	XPAR	00171383678EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/06/2018 12:56:20	FR0000052292	528.00	EUR	29	XPAR	00171383679EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/06/2018 14:42:57	FR0000052292	528.40	EUR	6	XPAR	00171398721EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/06/2018 14:43:31	FR0000052292	528.40	EUR	14	XPAR	00171398927EXPA1	Employee shareholding