Statement of transactions made by an issuer on his own shares from 1 July 2019 to 5 July 2019

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	01/07/2019	FR0000052292	681	638.66	XPAR
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	02/07/2019	FR0000052292	486	638.23	XPAR
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	03/07/2019	FR0000052292	677	643.68	XPAR
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	04/07/2019	FR0000052292	246	641.56	XPAR
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	05/07/2019	FR0000052292	144	636.53	XPAR
** rounded to two digits after the point*			**TOTAL**	**2,234**	**640.27**	

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	01/07/2019 09:09:25	FR0000052292	640.00	EUR	26	XPAR	00201145505EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2019 09:10:48	FR0000052292	639.00	EUR	20	XPAR	00201146013EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2019 09:19:15	FR0000052292	638.00	EUR	20	XPAR	00201147910EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2019 11:24:55	FR0000052292	640.00	EUR	16	XPAR	00201169491EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2019 11:24:55	FR0000052292	640.00	EUR	15	XPAR	00201169493EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2019 11:24:55	FR0000052292	640.00	EUR	37	XPAR	00201169494EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2019 11:24:55	FR0000052292	640.00	EUR	15	XPAR	00201169495EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2019 11:24:55	FR0000052292	640.00	EUR	6	XPAR	00201169496EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2019 11:24:55	FR0000052292	640.00	EUR	2	XPAR	00201169498EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2019 11:42:55	FR0000052292	639.00	EUR	1	XPAR	00201172031EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2019 11:46:38	FR0000052292	639.20	EUR	35	XPAR	00201172397EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2019 11:46:38	FR0000052292	639.20	EUR	65	XPAR	00201172398EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2019 11:49:36	FR0000052292	639.00	EUR	20	XPAR	00201173903EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2019 11:50:49	FR0000052292	639.00	EUR	13	XPAR	00201174042EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2019 11:54:23	FR0000052292	639.00	EUR	66	XPAR	00201174501EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2019 11:57:42	FR0000052292	638.80	EUR	18	XPAR	00201174802EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2019 11:57:42	FR0000052292	638.80	EUR	9	XPAR	00201174803EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2019 11:57:43	FR0000052292	638.80	EUR	4	XPAR	00201174805EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2019 12:21:09	FR0000052292	639.20	EUR	40	XPAR	00201177288EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2019 12:21:09	FR0000052292	639.20	EUR	40	XPAR	00201177289EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2019 12:21:09	FR0000052292	639.20	EUR	20	XPAR	00201177290EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2019 12:28:08	FR0000052292	638.80	EUR	15	XPAR	00201178048EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2019 12:28:08	FR0000052292	638.80	EUR	54	XPAR	00201178049EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2019 14:43:05	FR0000052292	636.20	EUR	124	XPAR	00201193325EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/07/2019 09:02:17	FR0000052292	637.40	EUR	12	XPAR	00201237380EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/07/2019 09:02:17	FR0000052292	637.40	EUR	37	XPAR	00201237381EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/07/2019 09:02:17	FR0000052292	637.40	EUR	3	XPAR	00201237382EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/07/2019 09:02:43	FR0000052292	637.80	EUR	7	XPAR	00201237423EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/07/2019 09:02:55	FR0000052292	637.80	EUR	1	XPAR	00201237445EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/07/2019 09:05:26	FR0000052292	638.00	EUR	15	XPAR	00201237735EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/07/2019 09:05:31	FR0000052292	638.00	EUR	13	XPAR	00201237744EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/07/2019 09:05:31	FR0000052292	638.00	EUR	3	XPAR	00201237745EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/07/2019 09:07:18	FR0000052292	637.60	EUR	86	XPAR	00201238036EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/07/2019 09:07:18	FR0000052292	637.60	EUR	24	XPAR	00201238038EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/07/2019 09:07:18	FR0000052292	637.60	EUR	6	XPAR	00201238040EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/07/2019 09:07:55	FR0000052292	637.60	EUR	10	XPAR	00201238168EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/07/2019 09:07:55	FR0000052292	637.60	EUR	1	XPAR	00201238169EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/07/2019 09:07:58	FR0000052292	637.60	EUR	16	XPAR	00201238173EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/07/2019 14:39:34	FR0000052292	638.80	EUR	6	XPAR	00201276266EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/07/2019 14:39:34	FR0000052292	638.80	EUR	5	XPAR	00201276267EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/07/2019 14:39:34	FR0000052292	638.80	EUR	5	XPAR	00201276268EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/07/2019 14:39:34	FR0000052292	638.80	EUR	27	XPAR	00201276269EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/07/2019 14:39:34	FR0000052292	638.80	EUR	10	XPAR	00201276270EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/07/2019 14:39:34	FR0000052292	638.80	EUR	18	XPAR	00201276271EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/07/2019 14:39:34	FR0000052292	638.80	EUR	10	XPAR	00201276272EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/07/2019 14:39:34	FR0000052292	638.80	EUR	7	XPAR	00201276273EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/07/2019 14:39:34	FR0000052292	638.80	EUR	13	XPAR	00201276274EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/07/2019 14:39:34	FR0000052292	638.80	EUR	27	XPAR	00201276275EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/07/2019 14:39:34	FR0000052292	638.80	EUR	40	XPAR	00201276276EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/07/2019 14:39:34	FR0000052292	638.80	EUR	40	XPAR	00201276278EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/07/2019 14:39:34	FR0000052292	638.80	EUR	40	XPAR	00201276279EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/07/2019 14:39:35	FR0000052292	638.80	EUR	4	XPAR	00201276280EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 09:01:53	FR0000052292	641.00	EUR	30	XPAR	00201320362EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 09:02:01	FR0000052292	641.80	EUR	1	XPAR	00201320376EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 09:02:01	FR0000052292	641.80	EUR	16	XPAR	00201320377EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 09:02:04	FR0000052292	641.80	EUR	6	XPAR	00201320389EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 09:02:49	FR0000052292	641.20	EUR	10	XPAR	00201320506EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 09:03:12	FR0000052292	641.20	EUR	23	XPAR	00201320577EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 09:06:30	FR0000052292	641.80	EUR	13	XPAR	00201321070EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 09:06:30	FR0000052292	641.80	EUR	12	XPAR	00201321071EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 09:07:34	FR0000052292	641.40	EUR	15	XPAR	00201321193EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 09:11:05	FR0000052292	642.00	EUR	3	XPAR	00201321728EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 09:11:05	FR0000052292	642.00	EUR	37	XPAR	00201321729EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 09:11:10	FR0000052292	642.00	EUR	13	XPAR	00201321742EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 09:12:34	FR0000052292	642.60	EUR	13	XPAR	00201321964EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 09:12:34	FR0000052292	642.60	EUR	14	XPAR	00201321965EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 09:12:34	FR0000052292	642.60	EUR	7	XPAR	00201321966EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 09:15:45	FR0000052292	643.40	EUR	13	XPAR	00201322386EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 09:15:45	FR0000052292	643.40	EUR	13	XPAR	00201322387EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 09:15:57	FR0000052292	643.20	EUR	7	XPAR	00201322440EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 09:16:34	FR0000052292	643.20	EUR	7	XPAR	00201322547EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 11:17:06	FR0000052292	645.40	EUR	6	XPAR	00201348614EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 11:20:35	FR0000052292	645.20	EUR	6	XPAR	00201349288EXPA0	Employee shareholding

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	03/07/2019 11:20:56	FR0000052292	645.20	EUR	6	XPAR	00201349369EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 11:21:31	FR0000052292	645.40	EUR	10	XPAR	00201349489EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 11:21:31	FR0000052292	645.40	EUR	13	XPAR	00201349490EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 11:22:58	FR0000052292	645.40	EUR	12	XPAR	00201349818EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 11:24:56	FR0000052292	645.60	EUR	16	XPAR	00201350304EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 11:24:56	FR0000052292	645.60	EUR	1	XPAR	00201350306EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 11:28:05	FR0000052292	645.80	EUR	13	XPAR	00201351158EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 11:28:05	FR0000052292	645.80	EUR	9	XPAR	00201351159EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 11:28:05	FR0000052292	645.80	EUR	10	XPAR	00201351165EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 11:35:46	FR0000052292	645.40	EUR	5	XPAR	00201353026EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 11:35:46	FR0000052292	645.40	EUR	8	XPAR	00201353027EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 11:35:46	FR0000052292	645.40	EUR	13	XPAR	00201353028EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 11:35:46	FR0000052292	645.40	EUR	7	XPAR	00201353029EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 11:39:33	FR0000052292	645.40	EUR	14	XPAR	00201353851EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 11:44:08	FR0000052292	645.80	EUR	5	XPAR	00201354813EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 11:44:08	FR0000052292	645.80	EUR	10	XPAR	00201354814EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 11:44:08	FR0000052292	645.80	EUR	8	XPAR	00201354815EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 11:44:20	FR0000052292	645.80	EUR	16	XPAR	00201354854EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 11:46:34	FR0000052292	645.80	EUR	16	XPAR	00201355315EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 11:47:22	FR0000052292	645.60	EUR	8	XPAR	00201355466EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 11:48:07	FR0000052292	645.80	EUR	7	XPAR	00201355678EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 14:23:40	FR0000052292	643.80	EUR	6	XPAR	00201386147EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 14:31:50	FR0000052292	644.00	EUR	13	XPAR	00201387959EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 14:32:11	FR0000052292	644.00	EUR	10	XPAR	00201388093EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 14:32:11	FR0000052292	644.00	EUR	10	XPAR	00201388094EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 14:32:11	FR0000052292	644.00	EUR	10	XPAR	00201388095EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 14:32:11	FR0000052292	644.00	EUR	2	XPAR	00201388096EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 14:32:38	FR0000052292	643.80	EUR	36	XPAR	00201388178EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 14:35:04	FR0000052292	643.40	EUR	1	XPAR	00201388665EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 14:35:04	FR0000052292	643.40	EUR	5	XPAR	00201388666EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 14:35:04	FR0000052292	643.40	EUR	7	XPAR	00201388668EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 14:36:14	FR0000052292	643.20	EUR	25	XPAR	00201389021EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 14:36:14	FR0000052292	643.20	EUR	8	XPAR	00201389022EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 14:44:15	FR0000052292	643.60	EUR	37	XPAR	00201390837EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 14:52:28	FR0000052292	644.00	EUR	33	XPAR	00201392811EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2019 14:53:27	FR0000052292	643.80	EUR	2	XPAR	00201393106EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/07/2019 09:04:53	FR0000052292	645.20	EUR	5	XPAR	00201454306EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/07/2019 09:04:53	FR0000052292	645.20	EUR	46	XPAR	00201454307EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/07/2019 09:04:53	FR0000052292	645.20	EUR	2	XPAR	00201454308EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/07/2019 11:23:06	FR0000052292	641.40	EUR	6	XPAR	00201473417EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/07/2019 11:23:11	FR0000052292	641.40	EUR	15	XPAR	00201473444EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/07/2019 11:23:11	FR0000052292	641.40	EUR	5	XPAR	00201473445EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/07/2019 11:23:11	FR0000052292	641.40	EUR	8	XPAR	00201473446EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/07/2019 11:26:02	FR0000052292	641.00	EUR	13	XPAR	00201473845EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/07/2019 11:32:05	FR0000052292	641.00	EUR	8	XPAR	00201474740EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/07/2019 11:32:05	FR0000052292	641.00	EUR	10	XPAR	00201474741EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/07/2019 11:32:05	FR0000052292	641.00	EUR	2	XPAR	00201474742EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/07/2019 11:32:05	FR0000052292	641.00	EUR	12	XPAR	00201474743EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/07/2019 11:40:16	FR0000052292	640.60	EUR	14	XPAR	00201475768EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/07/2019 11:41:31	FR0000052292	640.60	EUR	3	XPAR	00201475952EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/07/2019 11:43:16	FR0000052292	640.00	EUR	12	XPAR	00201476146EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/07/2019 11:43:38	FR0000052292	639.80	EUR	14	XPAR	00201476176EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/07/2019 11:44:28	FR0000052292	640.00	EUR	13	XPAR	00201476258EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/07/2019 11:44:28	FR0000052292	640.00	EUR	7	XPAR	00201476259EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/07/2019 11:44:28	FR0000052292	640.00	EUR	10	XPAR	00201476260EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/07/2019 11:44:28	FR0000052292	640.00	EUR	3	XPAR	00201476261EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/07/2019 11:44:31	FR0000052292	640.00	EUR	13	XPAR	00201476263EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/07/2019 11:44:31	FR0000052292	640.00	EUR	7	XPAR	00201476264EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/07/2019 11:50:48	FR0000052292	640.40	EUR	3	XPAR	00201476958EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/07/2019 14:22:15	FR0000052292	640.40	EUR	15	XPAR	00201493415EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/07/2019 14:31:33	FR0000052292	636.80	EUR	7	XPAR	00201586928EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/07/2019 14:32:39	FR0000052292	636.80	EUR	13	XPAR	00201587537EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/07/2019 14:32:39	FR0000052292	636.80	EUR	1	XPAR	00201587538EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/07/2019 14:33:16	FR0000052292	636.60	EUR	14	XPAR	00201587668EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/07/2019 14:33:39	FR0000052292	636.60	EUR	36	XPAR	00201587786EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/07/2019 14:37:51	FR0000052292	636.80	EUR	13	XPAR	00201588744EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/07/2019 14:42:53	FR0000052292	636.80	EUR	17	XPAR	00201589759EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/07/2019 14:42:53	FR0000052292	636.80	EUR	13	XPAR	00201589760EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/07/2019 14:42:53	FR0000052292	636.80	EUR	6	XPAR	00201589761EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/07/2019 14:45:28	FR0000052292	635.60	EUR	13	XPAR	00201590389EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/07/2019 14:45:28	FR0000052292	635.60	EUR	10	XPAR	00201590390EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/07/2019 14:45:28	FR0000052292	635.60	EUR	1	XPAR	00201590391EXPA0	Employee shareholding