## Statement of transactions made by an issuer on his own shares from 29 April 2019 to 3 May 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 | 02/05/2019 | FR0000052292 | 1,153 | 617.53 | XPAR |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | 03/05/2019 | FR0000052292 | 1,023 | 622.30 | XPAR |
| ** rounded to two digits after the point* | | | **TOTAL** | **2,176** | **619.77** | |

**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 | 02/05/2019 09:00:48 | FR0000052292 | 624.60 | EUR | 10 | XPAR | 00196771889EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 11:49:18 | FR0000052292 | 617.60 | EUR | 8 | XPAR | 00196812392EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 11:49:18 | FR0000052292 | 617.60 | EUR | 12 | XPAR | 00196812393EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 11:50:11 | FR0000052292 | 618.00 | EUR | 30 | XPAR | 00196812535EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 11:53:02 | FR0000052292 | 618.00 | EUR | 32 | XPAR | 00196813120EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 11:54:34 | FR0000052292 | 617.80 | EUR | 15 | XPAR | 00196813384EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 11:56:16 | FR0000052292 | 617.80 | EUR | 3 | XPAR | 00196813695EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 11:57:23 | FR0000052292 | 617.60 | EUR | 18 | XPAR | 00196813988EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 11:59:31 | FR0000052292 | 617.80 | EUR | 8 | XPAR | 00196814370EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 11:59:31 | FR0000052292 | 617.80 | EUR | 13 | XPAR | 00196814371EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:04:10 | FR0000052292 | 617.80 | EUR | 13 | XPAR | 00196815142EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:04:10 | FR0000052292 | 617.80 | EUR | 10 | XPAR | 00196815143EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:04:51 | FR0000052292 | 617.80 | EUR | 2 | XPAR | 00196815317EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:04:55 | FR0000052292 | 617.80 | EUR | 10 | XPAR | 00196815344EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:05:31 | FR0000052292 | 617.40 | EUR | 21 | XPAR | 00196815507EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:06:18 | FR0000052292 | 617.60 | EUR | 13 | XPAR | 00196815678EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:07:42 | FR0000052292 | 617.40 | EUR | 19 | XPAR | 00196815957EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:07:59 | FR0000052292 | 617.40 | EUR | 2 | XPAR | 00196816070EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:07:59 | FR0000052292 | 617.40 | EUR | 13 | XPAR | 00196816071EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:07:59 | FR0000052292 | 617.40 | EUR | 8 | XPAR | 00196816072EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:07:59 | FR0000052292 | 617.40 | EUR | 8 | XPAR | 00196816073EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:07:59 | FR0000052292 | 617.40 | EUR | 13 | XPAR | 00196816074EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:07:59 | FR0000052292 | 617.40 | EUR | 13 | XPAR | 00196816075EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:07:59 | FR0000052292 | 617.40 | EUR | 10 | XPAR | 00196816076EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:17:02 | FR0000052292 | 617.60 | EUR | 39 | XPAR | 00196817613EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:18:04 | FR0000052292 | 617.60 | EUR | 13 | XPAR | 00196817757EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:18:04 | FR0000052292 | 617.60 | EUR | 13 | XPAR | 00196817758EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:18:04 | FR0000052292 | 617.60 | EUR | 9 | XPAR | 00196817759EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:20:52 | FR0000052292 | 617.40 | EUR | 2 | XPAR | 00196818259EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:20:52 | FR0000052292 | 617.40 | EUR | 16 | XPAR | 00196818260EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:25:02 | FR0000052292 | 617.00 | EUR | 18 | XPAR | 00196819041EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:27:26 | FR0000052292 | 616.80 | EUR | 21 | XPAR | 00196819600EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:28:51 | FR0000052292 | 616.80 | EUR | 18 | XPAR | 00196819899EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:28:51 | FR0000052292 | 616.80 | EUR | 19 | XPAR | 00196819905EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:32:31 | FR0000052292 | 616.60 | EUR | 16 | XPAR | 00196820414EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:32:31 | FR0000052292 | 616.60 | EUR | 4 | XPAR | 00196820415EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:35:28 | FR0000052292 | 617.00 | EUR | 10 | XPAR | 00196820835EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:35:28 | FR0000052292 | 617.00 | EUR | 2 | XPAR | 00196820836EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:35:28 | FR0000052292 | 617.00 | EUR | 15 | XPAR | 00196820837EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:35:28 | FR0000052292 | 617.00 | EUR | 10 | XPAR | 00196820838EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:35:28 | FR0000052292 | 617.00 | EUR | 13 | XPAR | 00196820839EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:35:28 | FR0000052292 | 617.00 | EUR | 5 | XPAR | 00196820840EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:41:44 | FR0000052292 | 617.40 | EUR | 11 | XPAR | 00196822058EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:42:23 | FR0000052292 | 617.60 | EUR | 56 | XPAR | 00196822172EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:50:47 | FR0000052292 | 617.80 | EUR | 12 | XPAR | 00196823591EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:51:00 | FR0000052292 | 617.80 | EUR | 12 | XPAR | 00196823622EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:51:05 | FR0000052292 | 617.80 | EUR | 15 | XPAR | 00196823647EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:51:05 | FR0000052292 | 617.80 | EUR | 10 | XPAR | 00196823648EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:51:05 | FR0000052292 | 617.80 | EUR | 5 | XPAR | 00196823649EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:57:41 | FR0000052292 | 618.00 | EUR | 13 | XPAR | 00196824674EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:57:41 | FR0000052292 | 618.00 | EUR | 9 | XPAR | 00196824675EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:57:41 | FR0000052292 | 618.00 | EUR | 5 | XPAR | 00196824676EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:57:41 | FR0000052292 | 618.00 | EUR | 4 | XPAR | 00196824677EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:59:50 | FR0000052292 | 618.00 | EUR | 13 | XPAR | 00196825022EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 12:59:50 | FR0000052292 | 618.00 | EUR | 20 | XPAR | 00196825023EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 13:02:07 | FR0000052292 | 617.60 | EUR | 19 | XPAR | 00196825429EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 13:05:04 | FR0000052292 | 617.80 | EUR | 16 | XPAR | 00196826171EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 13:05:04 | FR0000052292 | 617.80 | EUR | 13 | XPAR | 00196826172EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 13:06:41 | FR0000052292 | 617.60 | EUR | 23 | XPAR | 00196826386EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 13:07:30 | FR0000052292 | 617.40 | EUR | 14 | XPAR | 00196826509EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 13:07:30 | FR0000052292 | 617.40 | EUR | 1 | XPAR | 00196826510EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 13:07:35 | FR0000052292 | 617.40 | EUR | 13 | XPAR | 00196826517EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 13:09:09 | FR0000052292 | 617.40 | EUR | 13 | XPAR | 00196826755EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 13:11:36 | FR0000052292 | 617.20 | EUR | 19 | XPAR | 00196827176EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 13:17:20 | FR0000052292 | 617.00 | EUR | 4 | XPAR | 00196828069EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 13:17:21 | FR0000052292 | 617.00 | EUR | 11 | XPAR | 00196828074EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 13:18:15 | FR0000052292 | 616.80 | EUR | 15 | XPAR | 00196828225EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 13:18:51 | FR0000052292 | 616.40 | EUR | 15 | XPAR | 00196828331EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 13:23:02 | FR0000052292 | 617.00 | EUR | 12 | XPAR | 00196828935EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 13:23:02 | FR0000052292 | 617.00 | EUR | 4 | XPAR | 00196828936EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 13:23:02 | FR0000052292 | 617.00 | EUR | 8 | XPAR | 00196828937EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 13:23:02 | FR0000052292 | 617.00 | EUR | 21 | XPAR | 00196828938EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 13:23:02 | FR0000052292 | 617.00 | EUR | 10 | XPAR | 00196828939EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 13:23:02 | FR0000052292 | 617.00 | EUR | 4 | XPAR | 00196828940EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 13:23:05 | FR0000052292 | 617.00 | EUR | 11 | XPAR | 00196828945EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 13:23:05 | FR0000052292 | 617.00 | EUR | 11 | XPAR | 00196828946EXPA0 | Employee shareholding |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 13:23:05 | FR0000052292 | 617.00 | EUR | 8 | XPAR | 00196828947EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 13:23:30 | FR0000052292 | 616.60 | EUR | 18 | XPAR | 00196829036EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 13:32:46 | FR0000052292 | 616.80 | EUR | 24 | XPAR | 00196830656EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 14:23:46 | FR0000052292 | 618.00 | EUR | 2 | XPAR | 00196839580EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 02/05/2019 14:23:46 | FR0000052292 | 618.00 | EUR | 112 | XPAR | 00196839582EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 09:01:58 | FR0000052292 | 620.40 | EUR | 120 | XPAR | 00196911693EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 09:01:58 | FR0000052292 | 620.40 | EUR | 14 | XPAR | 00196911694EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 09:37:53 | FR0000052292 | 621.80 | EUR | 186 | XPAR | 00196922663EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 09:38:05 | FR0000052292 | 621.80 | EUR | 14 | XPAR | 00196922723EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:15:33 | FR0000052292 | 622.60 | EUR | 5 | XPAR | 00196941948EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:15:33 | FR0000052292 | 622.60 | EUR | 2 | XPAR | 00196941949EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:16:54 | FR0000052292 | 622.60 | EUR | 13 | XPAR | 00196942175EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:16:54 | FR0000052292 | 622.60 | EUR | 13 | XPAR | 00196942176EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:16:54 | FR0000052292 | 622.60 | EUR | 10 | XPAR | 00196942177EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:16:54 | FR0000052292 | 622.60 | EUR | 6 | XPAR | 00196942178EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:18:34 | FR0000052292 | 623.00 | EUR | 13 | XPAR | 00196942438EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:18:34 | FR0000052292 | 623.00 | EUR | 28 | XPAR | 00196942439EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:20:55 | FR0000052292 | 622.80 | EUR | 18 | XPAR | 00196942773EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:23:43 | FR0000052292 | 622.60 | EUR | 8 | XPAR | 00196943305EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:23:43 | FR0000052292 | 622.60 | EUR | 4 | XPAR | 00196943306EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:23:43 | FR0000052292 | 622.60 | EUR | 4 | XPAR | 00196943307EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:25:24 | FR0000052292 | 622.80 | EUR | 10 | XPAR | 00196943538EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:25:24 | FR0000052292 | 622.80 | EUR | 9 | XPAR | 00196943539EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:28:52 | FR0000052292 | 622.60 | EUR | 19 | XPAR | 00196944184EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:32:49 | FR0000052292 | 622.60 | EUR | 15 | XPAR | 00196944859EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:36:00 | FR0000052292 | 622.60 | EUR | 14 | XPAR | 00196945230EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:41:24 | FR0000052292 | 622.60 | EUR | 11 | XPAR | 00196945949EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:41:24 | FR0000052292 | 622.60 | EUR | 12 | XPAR | 00196945951EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:41:24 | FR0000052292 | 622.60 | EUR | 15 | XPAR | 00196945952EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:41:24 | FR0000052292 | 622.60 | EUR | 1 | XPAR | 00196945953EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:46:01 | FR0000052292 | 622.60 | EUR | 10 | XPAR | 00196946638EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:46:01 | FR0000052292 | 622.60 | EUR | 13 | XPAR | 00196946639EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:46:04 | FR0000052292 | 622.60 | EUR | 3 | XPAR | 00196946648EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:46:04 | FR0000052292 | 622.60 | EUR | 13 | XPAR | 00196946649EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:49:17 | FR0000052292 | 622.60 | EUR | 5 | XPAR | 00196947011EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:49:20 | FR0000052292 | 622.60 | EUR | 13 | XPAR | 00196947019EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:49:20 | FR0000052292 | 622.60 | EUR | 5 | XPAR | 00196947020EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:49:20 | FR0000052292 | 622.60 | EUR | 5 | XPAR | 00196947021EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:49:23 | FR0000052292 | 622.60 | EUR | 5 | XPAR | 00196947025EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:49:23 | FR0000052292 | 622.60 | EUR | 5 | XPAR | 00196947026EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:49:23 | FR0000052292 | 622.60 | EUR | 15 | XPAR | 00196947027EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:49:25 | FR0000052292 | 622.40 | EUR | 10 | XPAR | 00196947035EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:49:57 | FR0000052292 | 622.40 | EUR | 7 | XPAR | 00196947127EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:50:44 | FR0000052292 | 622.00 | EUR | 11 | XPAR | 00196947294EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:53:03 | FR0000052292 | 622.00 | EUR | 5 | XPAR | 00196947672EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:53:36 | FR0000052292 | 621.80 | EUR | 2 | XPAR | 00196947817EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:53:37 | FR0000052292 | 621.80 | EUR | 1 | XPAR | 00196947818EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:58:57 | FR0000052292 | 622.20 | EUR | 4 | XPAR | 00196948705EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:58:57 | FR0000052292 | 622.20 | EUR | 12 | XPAR | 00196948706EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:58:57 | FR0000052292 | 622.20 | EUR | 1 | XPAR | 00196948707EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:58:57 | FR0000052292 | 622.20 | EUR | 13 | XPAR | 00196948708EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:58:57 | FR0000052292 | 622.20 | EUR | 5 | XPAR | 00196948709EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:58:57 | FR0000052292 | 622.20 | EUR | 5 | XPAR | 00196948710EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 11:58:57 | FR0000052292 | 622.20 | EUR | 1 | XPAR | 00196948711EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 12:04:04 | FR0000052292 | 622.20 | EUR | 15 | XPAR | 00196949533EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 14:36:52 | FR0000052292 | 623.40 | EUR | 15 | XPAR | 00196970801EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 14:37:23 | FR0000052292 | 623.40 | EUR | 26 | XPAR | 00196970920EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 14:37:23 | FR0000052292 | 623.40 | EUR | 40 | XPAR | 00196970921EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 14:37:23 | FR0000052292 | 623.40 | EUR | 40 | XPAR | 00196970922EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 14:37:23 | FR0000052292 | 623.40 | EUR | 13 | XPAR | 00196970923EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 14:37:27 | FR0000052292 | 623.40 | EUR | 22 | XPAR | 00196970930EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 14:37:58 | FR0000052292 | 623.40 | EUR | 19 | XPAR | 00196970997EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 15:09:06 | FR0000052292 | 622.80 | EUR | 82 | XPAR | 00196975478EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 15:09:06 | FR0000052292 | 622.80 | EUR | 13 | XPAR | 00196975480EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 15:09:06 | FR0000052292 | 622.80 | EUR | 1 | XPAR | 00196975482EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4IJGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/05/2019 15:09:06 | FR0000052292 | 622.80 | EUR | 4 | XPAR | 00196975484EXPA0 | Employee shareholding |