

Statement of transactions made by an issuer on his own shares from 10 June 2019 to 14 June 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	969500Y4JGHJE2MTJ3	10/06/2019	FR0000052292	140	611.00	CHIX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	10/06/2019	FR0000052292	4	610.00	TRQX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	10/06/2019	FR0000052292	345	612.57	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	11/06/2019	FR0000052292	225	618.05	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	12/06/2019	FR0000052292	1,430	617.76	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	13/06/2019	FR0000052292	312	614.01	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	14/06/2019	FR0000052292	160	609.02	XPAR
* rounded to two digits after the point				<b>TOTAL</b>	<b>2,616</b>	<b>615.75</b>

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	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 09:07:42	FR0000052292	611.40	EUR	4	XPAR	00199681122EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 09:07:42	FR0000052292	611.40	EUR	2	XPAR	00199681123EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 09:08:47	FR0000052292	612.20	EUR	4	XPAR	00199681172EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 09:09:03	FR0000052292	612.40	EUR	8	CHIX	00199681162EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 09:09:03	FR0000052292	612.40	EUR	45	XPAR	00199681183EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 09:09:23	FR0000052292	612.60	EUR	7	CHIX	00199681215EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 09:09:29	FR0000052292	612.20	EUR	4	XPAR	00199681221EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 09:09:29	FR0000052292	612.20	EUR	8	XPAR	00199681222EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 09:10:57	FR0000052292	613.00	EUR	21	XPAR	00199681282EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 09:11:02	FR0000052292	613.00	EUR	13	XPAR	00199681287EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 09:13:52	FR0000052292	613.40	EUR	13	XPAR	00199681414EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 09:13:52	FR0000052292	613.40	EUR	6	XPAR	00199681415EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 09:14:29	FR0000052292	614.40	EUR	13	XPAR	00199681445EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 09:14:29	FR0000052292	614.40	EUR	30	XPAR	00199681446EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 09:14:29	FR0000052292	614.40	EUR	5	XPAR	00199681447EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 09:15:13	FR0000052292	614.00	EUR	11	CHIX	00199681492EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 09:15:13	FR0000052292	614.00	EUR	30	XPAR	00199681491EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 09:15:13	FR0000052292	614.00	EUR	23	XPAR	00199681493EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 09:16:01	FR0000052292	613.80	EUR	18	XPAR	00199681569EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 11:11:51	FR0000052292	610.00	EUR	4	TRQX	00199686711EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 11:12:39	FR0000052292	610.00	EUR	2	CHIX	00199686746EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 11:12:39	FR0000052292	610.00	EUR	15	CHIX	00199686748EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 11:12:39	FR0000052292	610.00	EUR	11	XPAR	00199686747EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 11:12:39	FR0000052292	610.00	EUR	5	XPAR	00199686749EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 11:12:39	FR0000052292	610.00	EUR	8	XPAR	00199686750EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 11:15:34	FR0000052292	610.20	EUR	12	XPAR	00199686853EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 11:23:00	FR0000052292	611.00	EUR	22	CHIX	00199687311EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 11:23:00	FR0000052292	611.00	EUR	3	CHIX	00199687312EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 11:23:00	FR0000052292	611.00	EUR	8	CHIX	00199687313EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 11:23:00	FR0000052292	611.00	EUR	2	CHIX	00199687314EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 14:17:49	FR0000052292	610.80	EUR	5	XPAR	00199695882EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 14:17:54	FR0000052292	610.80	EUR	3	CHIX	00199695889EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 14:17:54	FR0000052292	610.80	EUR	27	CHIX	00199695890EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 14:25:55	FR0000052292	610.60	EUR	12	XPAR	00199696305EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 14:29:27	FR0000052292	610.20	EUR	9	XPAR	00199696508EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 14:29:27	FR0000052292	610.20	EUR	3	XPAR	00199696509EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 14:34:47	FR0000052292	609.80	EUR	3	XPAR	00199696698EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 14:34:47	FR0000052292	609.80	EUR	7	XPAR	00199696699EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 14:35:51	FR0000052292	609.80	EUR	3	CHIX	00199696843EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 14:35:51	FR0000052292	609.80	EUR	13	XPAR	00199696840EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 14:35:51	FR0000052292	609.80	EUR	3	XPAR	00199696841EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 14:37:46	FR0000052292	610.00	EUR	12	CHIX	00199696975EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/06/2019 14:37:46	FR0000052292	610.00	EUR	17	CHIX	00199696976EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2019 09:05:03	FR0000052292	614.20	EUR	20	XPAR	00199720338EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2019 14:26:50	FR0000052292	618.00	EUR	7	XPAR	00199772841EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2019 14:31:49	FR0000052292	618.60	EUR	38	XPAR	00199773906EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2019 14:31:49	FR0000052292	618.60	EUR	5	XPAR	00199773907EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2019 14:36:17	FR0000052292	618.40	EUR	9	XPAR	00199774900EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2019 14:41:52	FR0000052292	618.60	EUR	34	XPAR	00199776008EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2019 14:47:01	FR0000052292	618.40	EUR	11	XPAR	00199777324EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2019 14:50:00	FR0000052292	618.00	EUR	8	XPAR	00199777992EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2019 14:50:23	FR0000052292	618.00	EUR	3	XPAR	00199778092EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2019 14:50:23	FR0000052292	618.00	EUR	7	XPAR	00199778093EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2019 14:51:34	FR0000052292	618.00	EUR	9	XPAR	00199778360EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2019 14:55:04	FR0000052292	618.20	EUR	33	XPAR	00199778967EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2019 15:02:39	FR0000052292	618.60	EUR	13	XPAR	00199780310EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2019 15:02:39	FR0000052292	618.60	EUR	16	XPAR	00199780302EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	11/06/2019 15:09:39	FR0000052292	618.80	EUR	12	XPAR	00199781621EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	12/06/2019 09:01:23	FR0000052292	618.20	EUR	7	XPAR	00199828075EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	12/06/2019 09:01:44	FR0000052292	617.60	EUR	6	XPAR	00199828103EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	12/06/2019 09:01:44	FR0000052292	617.80	EUR	27	XPAR	00199828104EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	12/06/2019 09:01:52	FR0000052292	618.00	EUR	1	XPAR	00199828107EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	12/06/2019 09:01:52	FR0000052292	618.00	EUR	13	XPAR	00199828108EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	12/06/2019 09:01:52	FR0000052292	618.00	EUR	1	XPAR	00199828109EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	12/06/2019 09:02:17	FR0000052292	618.00	EUR	16	XPAR	00199828175EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	12/06/2019 09:03:02	FR0000052292	617.80	EUR	7	XPAR	00199828245EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	12/06/2019 09:03:58	FR0000052292	618.00	EUR	9	XPAR	00199828286EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	12/06/2019 09:04:14	FR0000052292	618.00	EUR	9	XPAR	00199828313EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	12/06/2019 09:04:44	FR0000052292	618.00	EUR	17	XPAR	00199828342EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	12/06/2019 09:0							



