

Statement of transactions made by an issuer on his own shares from 13 May 2019 to 17 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	969500Y4JGHJE2MTJ13	13/05/2019	FR0000052292	272	606.90	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	14/05/2019	FR0000052292	163	602.56	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	15/05/2019	FR0000052292	118	606.35	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	16/05/2019	FR0000052292	379	606.54	BATE
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	16/05/2019	FR0000052292	1,604	608.53	CHIX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	16/05/2019	FR0000052292	788	606.08	TRQX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	16/05/2019	FR0000052292	12,522	608.85	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	17/05/2019	FR0000052292	376	615.09	BATE
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	17/05/2019	FR0000052292	779	615.73	CHIX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	17/05/2019	FR0000052292	294	615.89	TRQX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	17/05/2019	FR0000052292	2,981	615.12	XPAR
TOTAL				20,276	609.99	

* 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	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:01:01	FR0000052292	607.80	EUR	4	XPAR	00197658163EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:06:16	FR0000052292	609.00	EUR	80	XPAR	00197658886EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:06:18	FR0000052292	609.00	EUR	13	XPAR	00197658889EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:06:19	FR0000052292	609.00	EUR	67	XPAR	00197658893EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/05/2019 09:06:19	FR0000052292	609.00	EUR	40	XPAR	00197658894EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/05/2019 11:13:40	FR0000052292	601.20	EUR	33	XPAR	00197676585EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/05/2019 14:16:19	FR0000052292	600.20	EUR	35	XPAR	00197694229EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/05/2019 09:00:48	FR0000052292	598.00	EUR	20	XPAR	00197746541EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:27:15	FR0000052292	603.20	EUR	25	XPAR	00197785757EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:27:15	FR0000052292	603.20	EUR	10	XPAR	00197785758EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:27:15	FR0000052292	603.20	EUR	1	XPAR	00197785759EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:27:17	FR0000052292	603.20	EUR	15	XPAR	00197785769EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:27:17	FR0000052292	603.20	EUR	41	XPAR	00197785770EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/05/2019 11:27:17	FR0000052292	603.20	EUR	51	XPAR	00197785771EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:00:49	FR0000052292	608.20	EUR	13	XPAR	00197886517EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:00:49	FR0000052292	608.20	EUR	20	XPAR	00197886518EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/05/2019 09:00:49	FR0000052292	608.20	EUR	7	XPAR	00197886519EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:19:37	FR0000052292	605.40	EUR	10	XPAR	00197914988EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/05/2019 11:19:37	FR0000052292	605.40	EUR	68	XPAR	00197914989EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:02:10	FR0000052292	612.00	EUR	8	BATE	00198000811EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:02:10	FR0000052292	612.00	EUR	51	XPAR	00198000810EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:02:10	FR0000052292	612.00	EUR	48	XPAR	00198000812EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:03:08	FR0000052292	611.00	EUR	17	XPAR	00198001039EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:03:11	FR0000052292	610.80	EUR	7	BATE	00198001046EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:03:12	FR0000052292	609.80	EUR	14	XPAR	00198001052EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:04:31	FR0000052292	610.00	EUR	14	BATE	00198001280EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:04:31	FR0000052292	610.00	EUR	20	CHIX	00198001279EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:05:08	FR0000052292	610.20	EUR	16	BATE	00198001368EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:05:08	FR0000052292	610.20	EUR	10	CHIX	00198001364EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:05:46	FR0000052292	609.00	EUR	13	XPAR	00198001551EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:05:46	FR0000052292	609.00	EUR	5	XPAR	00198001552EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:05:46	FR0000052292	608.00	EUR	14	XPAR	00198001553EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:06:23	FR0000052292	609.40	EUR	13	XPAR	00198001701EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:06:23	FR0000052292	608.40	EUR	20	XPAR	00198001778EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:07:01	FR0000052292	607.60	EUR	16	TRQX	00198001779EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:07:01	FR0000052292	607.60	EUR	13	TRQX	00198001779EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:08:11	FR0000052292	607.00	EUR	6	BATE	00198001938EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:08:11	FR0000052292	607.00	EUR	16	TRQX	00198001935EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:08:11	FR0000052292	607.00	EUR	19	TRQX	00198001936EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:08:49	FR0000052292	607.00	EUR	14	BATE	00198002035EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:08:49	FR0000052292	607.00	EUR	14	CHIX	00198002034EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:08:55	FR0000052292	606.60	EUR	17	XPAR	00198002050EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:10:24	FR0000052292	606.40	EUR	6	XPAR	00198002265EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:10:42	FR0000052292	607.20	EUR	35	XPAR	00198002290EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:10:42	FR0000052292	607.20	EUR	49	XPAR	00198002292EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:12:01	FR0000052292	606.60	EUR	12	BATE	00198002525EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:12:23	FR0000052292	607.40	EUR	6	CHIX	00198002563EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:12:42	FR0000052292	607.20	EUR	13	XPAR	00198002623EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:12:42	FR0000052292	607.20	EUR	6	XPAR	00198002624EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:12:42	FR0000052292	607.20	EUR	24	XPAR	00198002625EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:13:28	FR0000052292	607.20	EUR	7	CHIX	00198002713EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:14:07	FR0000052292	607.80	EUR	11	XPAR	00198002791EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:14:13	FR0000052292	607.80	EUR	12	TRQX	00198002813EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:14:13	FR0000052292	607.80	EUR	50	XPAR	00198002814EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:15:09	FR0000052292	607.00	EUR	32	CHIX	00198002938EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:15:09	FR0000052292	607.00	EUR	1	CHIX	00198002939EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:15:46	FR0000052292	607.00	EUR	10	CHIX	00198003014EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:15:46	FR0000052292	607.00	EUR	20	TRQX	00198003013EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:17:01	FR0000052292	605.80	EUR	13	XPAR	00198003230EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:17:01	FR0000052292	605.80	EUR	10	XPAR	00198003231EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:17:01	FR000						

