

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	001977746541EXPA0	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	609.00	EUR	14	XPAR	00198001553EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:06:23	FR0000052292	608.40	EUR	13	XPAR	00198001700EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:06:23	FR0000052292	608.40	EUR	20	XPAR	00198001701EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:07:01	FR0000052292	607.60	EUR	16	TRQX	00198001778EXPA0	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	FR0000052292	605.80	EUR	10	XPAR	00198003232EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:17:01	FR0000052292	605.80	EUR	10	XPAR	00198003233EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:17:01	FR0000052292	605.80	EUR	7	XPAR	00198003234EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:17:01	FR0000052292	605.80	EUR	9	XPAR	00198003235EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:18:19	FR0000052292	606.00	EUR	4	BATE	00198003353EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:18:22	FR0000052292	606.20	EUR	4	BATE	00198003364EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27								

HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ31	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:18:25	FR0000052292	606.20	EUR	2	XPAR	00198003374EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ31	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:18:25	FR0000052292	606.20	EUR	12	XPAR	00198003375EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ31	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:19:45	FR0000052292	606.40	EUR	7	CHIX	00198003474EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ31	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:19:45	FR0000052292	606.40	EUR	6	TRQX	00198003473EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ31	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:19:45	FR0000052292	606.40	EUR	35	XPAR	00198003475EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ31	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:20:46	FR0000052292	606.40	EUR	16	XPAR	00198003604EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ31	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:20:46	FR0000052292	606.60	EUR	10	XPAR	00198003605EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ31	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:20:46	FR0000052292	605.60	EUR	4	XPAR	00198003606EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ31	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:21:14	FR0000052292	605.80	EUR	7	TRQX	00198003641EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ31	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:22:29	FR0000052292	606.00	EUR	12	XPAR	00198003812EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ31	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:22:29	FR0000052292	606.00	EUR	4	XPAR	00198003813EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ31	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:22:29	FR0000052292	606.00	EUR	10	XPAR	00198003814EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ31	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:22:29	FR0000052292	606.00	EUR	10	XPAR	00198003815EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ31	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:22:29	FR0000052292	606.00	EUR	3	XPAR	00198003816EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ31	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:22:29	FR0000052292	605.60	EUR	9	XPAR	00198003827EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ31	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:22:29	FR0000052292	605.60	EUR	12	XPAR	00198003828EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ31	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:24:14	FR0000052292	606.60	EUR	13	XPAR	00198004140EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ31	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:24:14	FR0000052292	606.00	EUR	38	XPAR	00198004141EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ31	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:25:04	FR0000052292	606.00	EUR	5	CHIX	00198004247EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ31	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:25:04	FR0000052292	606.00	EUR	13	XPAR	00198004243EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ31	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:25:04	FR0000052292	606.00	EUR	11	XPAR	00198004244EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ31	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:25:04	FR0000052292	606.00	EUR	5	XPAR	00198004245EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ31	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:25:04	FR0000052292	606.00	EUR	10	XPAR	00198004246EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ31	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:25:04	FR0000052292	606.00	EUR	4	XPAR	00198004248EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ31	Exane SA	969500UP76J52A9OXU27	16/05/2019 09:26:28	FR0000052292	605.20	EUR	14	BATE	00198004522EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJEM2TJ31	Exane SA	969500UP76J52								

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HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/05/2019 16:30:35	FR0000052292	613.20	EUR	7	XPAR	00198084485EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/05/2019 16:30:38	FR0000052292	613.20	EUR	13	XPAR	00198084508EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/05/2019 16:30:38	FR0000052292	613.20	EUR	10	XPAR	00198084509EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/05/2019 16:31:03	FR0000052292	613.40	EUR	11	XPAR	00198084669EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/05/2019 16:31:03	FR0000052292	613.40	EUR	74	XPAR	00198084670EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/05/2019 16:32:17	FR0000052292	613.40	EUR	13	XPAR	00198084958EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/05/2019 16:32:17	FR0000052292	613.60	EUR	11	XPAR	00198084959EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/05/2019 16:32:17	FR0000052292	613.60	EUR	18	XPAR	00198084960EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/05/2019 16:32:17	FR0000052292	613.60	EUR	10	XPAR	00198084961EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/05/2019 16:32:17	FR0000052292	613.60	EUR	11	XPAR	00198084962EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/05/2019 16:32:17	FR0000052292	613.60	EUR	12	XPAR	00198084963EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/05/2019 16:33:22	FR0000052292	613.40	EUR	11	CHIX	00198085191EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/05/2019 16:33:22	FR0000052292	613.40	EUR	2	XPAR	00198085192EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/05/2019 16:33:22	FR0000052292	613.40	EUR	1	XPAR	00198085193EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/05/2019 16:33:25	FR0000052292	613.40	EUR	10	XPAR	00198085194EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/05/2019 16:33:25	FR0000052292	613.40	EUR	26	XPAR	00198085195EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/05/2019 16:33:25	FR0000052292	613.40	EUR	5	XPAR	00198085196EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/05/2019 16:34:33	FR0000052292	613.20	EUR	6	XPAR	00198085738EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/05/2019 16:34:50	FR0000052292	613.20	EUR	12	CHIX	00198085784EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/05/2019 16:34:50	FR0000052292	613.20	EUR	39	XPAR	00198085787EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/05/2019 16:34:51	FR0000052292	613.20	EUR	13	XPAR	00198085790EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/05/2019 16:34:51	FR0000052292	613.20	EUR	5	XPAR	00198085791EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/05/2019 16:35:45	FR0000052292	613.40	EUR	5	XPAR	00198086061EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/05/2019 16:35:45	FR0000052292	613.40	EUR	4	XPAR	00198086062EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/05/2019 16:35:47	FR0000052292	613.40	EUR	9	CHIX	00198086046EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	16/05/2019 16:35:47	FR0000052292						

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HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 11:50:25	FR0000052292	615.40	EUR	15	XPAR	00198139953EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 11:50:25	FR0000052292	615.40	EUR	5	XPAR	00198139954EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 11:51:03	FR0000052292	615.00	EUR	13	XPAR	00198140187TEXPA	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 11:52:06	FR0000052292	615.00	EUR	12	XPAR	00198140470EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 11:52:54	FR0000052292	614.60	EUR	9	XPAR	00198140567EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 11:53:50	FR0000052292	614.60	EUR	2	BATE	00198140648EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 11:53:50	FR0000052292	614.60	EUR	2	CHIX	00198140650EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 11:53:50	FR0000052292	614.60	EUR	5	CHIX	00198140652EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 11:53:50	FR0000052292	614.60	EUR	13	XPAR	00198140649EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 11:53:50	FR0000052292	614.60	EUR	5	XPAR	00198140651EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 11:54:44	FR0000052292	614.20	EUR	12	XPAR	00198140810EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 11:55:55	FR0000052292	614.00	EUR	11	XPAR	00198141037TEXPA	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 11:56:06	FR0000052292	614.20	EUR	10	BATE	00198141070EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 11:56:06	FR0000052292	614.20	EUR	10	BATE	00198141071TEXPA	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 11:56:09	FR0000052292	614.20	EUR	13	XPAR	00198141075EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 11:56:24	FR0000052292	614.40	EUR	13	XPAR	00198141107EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 11:56:24	FR0000052292	614.40	EUR	6	XPAR	00198141111EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 11:56:24	FR0000052292	614.40	EUR	5	XPAR	00198141121EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 11:58:44	FR0000052292	614.40	EUR	13	XPAR	00198141421EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 11:58:44	FR0000052292	614.40	EUR	5	XPAR	00198141422EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 11:58:44	FR0000052292	614.40	EUR	9	XPAR	00198141423EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 12:00:20	FR0000052292	614.60	EUR	13	CHIX	00198141696EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 12:00:20	FR0000052292	614.60	EUR	13	XPAR	00198141668EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 12:00:30	FR0000052292	614.40	EUR	14	XPAR	00198141679EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 12:03:35	FR0000052292	614.00	EUR	11	XPAR	00198142020EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 12:04:38	FR0000052292	614.					

HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 13:20:20	FR0000052292	614.20	EUR	10	CHIX	00198150589EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 13:20:20	FR0000052292	614.20	EUR	10	CHIX	00198150590EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 13:20:20	FR0000052292	614.20	EUR	4	CHIX	00198150591EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 13:20:20	FR0000052292	614.20	EUR	2	CHIX	00198150592EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 13:20:20	FR0000052292	614.20	EUR	6	CHIX	00198150593EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 13:27:45	FR0000052292	614.00	EUR	17	XPAP	00198151199EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 13:29:59	FR0000052292	613.80	EUR	8	BATE	00198151458EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 13:29:59	FR0000052292	613.80	EUR	10	BATE	00198151459EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 13:37:01	FR0000052292	614.20	EUR	13	XPAP	00198152081EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 13:37:04	FR0000052292	614.20	EUR	13	XPAP	00198152082EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 13:37:04	FR0000052292	614.20	EUR	13	XPAP	00198152083EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 13:37:04	FR0000052292	614.20	EUR	8	XPAP	00198152084EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 13:39:44	FR0000052292	614.00	EUR	12	XPAP	00198152374EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 13:41:42	FR0000052292	613.80	EUR	13	XPAP	00198152646EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 13:46:14	FR0000052292	614.00	EUR	13	XPAP	00198153154EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 13:46:57	FR0000052292	614.00	EUR	19	BATE	00198153237EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 13:46:57	FR0000052292	614.00	EUR	8	BATE	00198153239EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 13:46:57	FR0000052292	613.80	EUR	5	XPAP	00198153238EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 13:47:02	FR0000052292	613.80	EUR	13	XPAP	00198153268EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 13:47:24	FR0000052292	613.60	EUR	2	XPAP	00198153285EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 13:48:06	FR0000052292	613.60	EUR	12	XPAP	00198153342EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 13:51:13	FR0000052292	613.40	EUR	13	XPAP	00198153625EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 13:53:58	FR0000052292	613.80	EUR	10	BATE	00198153906EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 13:53:58	FR0000052292	613.40	EUR	9	CHIX	00198153919EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 13:53:58	FR0000052292	613.40	EUR	10	TRQX	00198153988EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 13:53:58	FR0000052292	613.					

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HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 15:55:29	FR0000052292	616.40	EUR	28	XPAR	00198174978XPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 15:55:32	FR0000052292	616.40	EUR	6	BATE	00198174991EXPA	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 15:55:32	FR0000052292	616.40	EUR	24	BATE	00198174992EXPA	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 15:56:10	FR0000052292	616.20	EUR	12	XPAR	00198175178EXPA	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 15:56:48	FR0000052292	616.20	EUR	3	CHIX	00198175284EXPA	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 15:56:48	FR0000052292	616.20	EUR	10	CHIX	00198175285EXPA	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 15:56:48	FR0000052292	616.20	EUR	12	XPAR	00198175286EXPA	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 15:56:48	FR0000052292	616.20	EUR	11	XPAR	00198175287EXPA	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 15:58:30	FR0000052292	616.60	EUR	2	CHIX	00198175705EXPA	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 15:58:30	FR0000052292	616.60	EUR	12	CHIX	00198175706EXPA	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 15:58:45	FR0000052292	616.60	EUR	13	CHIX	00198175735EXPA	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 15:58:57	FR0000052292	616.60	EUR	8	XPAR	00198175809EXPA	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 15:59:00	FR0000052292	616.60	EUR	13	CHIX	00198175831EXPA	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 15:59:00	FR0000052292	616.60	EUR	12	TRQX	00198175829EXPA	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 15:59:00	FR0000052292	616.60	EUR	11	TRQX	00198175830EXPA	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 15:59:00	FR0000052292	616.60	EUR	12	TRQX	00198175832EXPA	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 15:59:03	FR0000052292	616.60	EUR	12	CHIX	00198175838EXPA	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 15:59:03	FR0000052292	616.60	EUR	6	TRQX	00198175836EXPA	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 15:59:03	FR0000052292	616.60	EUR	20	TRQX	00198175837EXPA	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 16:00:37	FR0000052292	616.80	EUR	3	CHIX	00198176229EXPA	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 16:00:37	FR0000052292	616.80	EUR	13	XPAR	00198176228EXPA	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 16:00:37	FR0000052292	616.80	EUR	6	XPAR	00198176230EXPA	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 16:00:37	FR0000052292	616.80	EUR	13	XPAR	00198176231EXPA	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 16:01:54	FR0000052292	616.80	EUR	13	XPAR	00198176615EXPA	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 16:01:54	FR0000052292	616.80	EUR	13	XPAR	00198176616EXPA	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHE2MTJ3	Exane SA	969500UP76J52A9OXU27	17/05/2019 16:02:27	FR0000052292						

HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	17/05/2019 16:36:56	FR0000052292	617.20	EUR	13	CHIX	00198184459XPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	17/05/2019 16:36:56	FR0000052292	617.20	EUR	13	XPAR	00198184458XPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	17/05/2019 16:39:11	FR0000052292	617.60	EUR	17	XPAR	00198184979XPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	17/05/2019 16:39:16	FR0000052292	617.60	EUR	9	BATE	00198184994XPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	17/05/2019 16:39:16	FR0000052292	617.60	EUR	8	BATE	00198184995XPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	17/05/2019 16:39:16	FR0000052292	617.60	EUR	10	BATE	00198184996XPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	17/05/2019 16:39:16	FR0000052292	617.60	EUR	3	BATE	00198184997XPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	17/05/2019 16:40:35	FR0000052292	617.80	EUR	13	CHIX	00198185311XPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	17/05/2019 16:40:35	FR0000052292	617.80	EUR	3	CHIX	00198185312XPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	17/05/2019 16:40:35	FR0000052292	617.80	EUR	10	TRQX	00198185310XPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	17/05/2019 16:42:03	FR0000052292	618.00	EUR	1	XPAR	00198185653XPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	17/05/2019 16:42:03	FR0000052292	618.00	EUR	16	XPAR	00198185654XPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	17/05/2019 16:43:16	FR0000052292	618.00	EUR	13	XPAR	00198186053XPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	17/05/2019 16:43:16	FR0000052292	618.00	EUR	10	XPAR	00198186054XPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	17/05/2019 16:46:10	FR0000052292	618.40	EUR	15	XPAR	00198186916XPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	17/05/2019 16:46:10	FR0000052292	618.40	EUR	19	XPAR	00198186917XPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	17/05/2019 16:46:13	FR0000052292	618.40	EUR	1	CHIX	00198186935XPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	17/05/2019 16:46:13	FR0000052292	618.40	EUR	10	CHIX	00198186936XPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	17/05/2019 16:46:13	FR0000052292	618.40	EUR	10	CHIX	00198186937XPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	17/05/2019 16:46:13	FR0000052292	618.40	EUR	2	CHIX	00198186938XPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	17/05/2019 16:46:13	FR0000052292	618.40	EUR	3	CHIX	00198186939XPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	17/05/2019 16:46:16	FR0000052292	618.20	EUR	18	XPAR	00198186947XPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	17/05/2019 16:49:35	FR0000052292	618.40	EUR	3	CHIX	00198187834XPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	17/05/2019 16:49:35	FR0000052292	618.40	EUR	1	XPAR	00198187833XPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	17/05/2019 16:49:35	FR0000052292	618.40	EUR	2	XPAR	00198187835XPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	17/05/2019 16:49:35	FR0000052292	618.40	EUR	13	XPAR	00198187836XPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	17/05/2019 16:51:33	FR0000052292	618.80	EUR	10	CHIX	00198188354XPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3J	Exane SA	969500UP76J52A9OXU27	17/05/2019 16:51:33	FR0000052292	618.80	EUR	27	CHIX	00198188355XPA0	Employee shareholding