

Statement of transactions made by an issuer on his own shares from 29 June 2020 to 3 July 2020

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	29/06/20	FR0000052292	48	737.39	BATE
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	29/06/20	FR0000052292	67	736.36	CHIX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	29/06/20	FR0000052292	53	733.36	TRQX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	29/06/20	FR0000052292	435	736.06	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	30/06/20	FR0000052292	9	742.00	BATE
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	30/06/20	FR0000052292	7	743.20	CHIX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	30/06/20	FR0000052292	10	742.00	TRQX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	30/06/20	FR0000052292	40	742.91	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	01/07/20	FR0000052292	25	741.98	XPAR
* rounded to two digits after the point				694	736.82	
TOTAL				694	736.82	

Detail by transaction

Issuer name	Issuer identification code	PSI name	PSI identification code	Transaction datetime (CET) (dd/mm/yyyy)	Financial instrument identification code	Transaction price	Currency	Number of shares	Market (Mic Code)	Transaction reference number	Purpose of the share buy-back
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 09:00:44	FR0000052292	737.80	EUR	26	XPAR	00234102190EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 09:00:59	FR0000052292	737.80	EUR	23	XPAR	00234102207EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 09:00:59	FR0000052292	737.80	EUR	14	XPAR	00234102208EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 09:00:59	FR0000052292	737.80	EUR	1	XPAR	00234102209EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 09:00:59	FR0000052292	737.80	EUR	13	XPAR	00234102210EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:27:09	FR0000052292	734.40	EUR	8	XPAR	00234120505EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:27:09	FR0000052292	734.40	EUR	3	XPAR	00234120506EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:27:09	FR0000052292	734.40	EUR	7	XPAR	00234120507EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:28:02	FR0000052292	735.20	EUR	4	XPAR	00234120644EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:28:13	FR0000052292	735.20	EUR	14	XPAR	00234120679EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:28:13	FR0000052292	735.20	EUR	3	XPAR	00234120680EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:28:13	FR0000052292	735.20	EUR	14	XPAR	00234120681EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:29:37	FR0000052292	735.40	EUR	8	CHIX	00234120906EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:30:03	FR0000052292	735.40	EUR	5	XPAR	00234120981EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:30:03	FR0000052292	735.20	EUR	5	XPAR	00234120982EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:30:17	FR0000052292	735.40	EUR	10	BATE	00234121176EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:30:17	FR0000052292	735.40	EUR	1	CHIX	00234121177EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:30:17	FR0000052292	735.40	EUR	10	CHIX	00234121178EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:30:24	FR0000052292	735.80	EUR	10	TRQX	00234121232EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:30:35	FR0000052292	736.40	EUR	22	XPAR	00234121266EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:30:35	FR0000052292	736.40	EUR	17	XPAR	00234121267EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:30:46	FR0000052292	736.20	EUR	8	XPAR	00234121309EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:30:46	FR0000052292	736.20	EUR	1	XPAR	00234121310EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:30:46	FR0000052292	736.20	EUR	7	XPAR	00234121311EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:30:52	FR0000052292	736.20	EUR	10	XPAR	00234121361EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:30:52	FR0000052292	736.20	EUR	8	XPAR	00234121362EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:31:31	FR0000052292	737.20	EUR	8	XPAR	00234121460EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:31:31	FR0000052292	737.20	EUR	3	XPAR	00234121461EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:31:31	FR0000052292	737.20	EUR	3	XPAR	00234121462EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:31:38	FR0000052292	737.40	EUR	8	XPAR	00234121491EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:31:38	FR0000052292	737.40	EUR	3	XPAR	00234121492EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:31:45	FR0000052292	737.40	EUR	13	XPAR	00234121509EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:33:02	FR0000052292	736.40	EUR	10	CHIX	00234121723EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:34:37	FR0000052292	737.60	EUR	5	CHIX	00234122031EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:34:43	FR0000052292	737.60	EUR	2	CHIX	00234122046EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:34:43	FR0000052292	737.60	EUR	25	XPAR	00234122045EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:38:32	FR0000052292	737.20	EUR	8	XPAR	00234122691EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:38:32	FR0000052292	737.20	EUR	3	XPAR	00234122692EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:38:32	FR0000052292	737.20	EUR	1	XPAR	00234122693EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:38:32	FR0000052292	737.20	EUR	2	XPAR	00234122694EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:38:32	FR0000052292	737.20	EUR	3	XPAR	00234122695EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:40:17	FR0000052292	737.60	EUR	33	XPAR	00234123125EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:42:11	FR0000052292	737.80	EUR	4	CHIX	00234123562EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:42:22	FR0000052292	737.60	EUR	4	CHIX	00234123608EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:42:22	FR0000052292	737.60	EUR	8	XPAR	00234123609EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:42:22	FR0000052292	737.60	EUR	7	XPAR	00234123611EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:42:22	FR0000052292	737.60	EUR	7	XPAR	00234123612EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:42:22	FR0000052292	737.60	EUR	1	XPAR	00234123614EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:45:10	FR0000052292	737.60	EUR	5	BATE	00234123943EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:45:10	FR0000052292	737.60	EUR	3	BATE	00234123945EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:45:10	FR0000052292	737.60	EUR	4	CHIX	00234123946EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:47:36	FR0000052292	738.00	EUR	14	BATE	00234124169EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:47:36	FR0000052292	738.00	EUR	5	BATE	00234124170EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 11:47:36	FR0000052292	738.00	EUR	11	BATE	00234124171EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 14:17:11	FR0000052292	732.40	EUR	5	TRQX	00234138567EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 14:18:23	FR0000052292	732.00	EUR	10	XPAR	00234138716EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 14:19:18	FR0000052292	732.00	EUR	8	XPAR	00234138792EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 14:20:56	FR0000052292	732.80	EUR	35	TRQX	00234138980EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 14:22:57	FR0000052292	732.40	EUR	1	CHIX	00234139162EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 14:22:57	FR0000052292	732.40	EUR	2	CHIX	00234139164EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 14:22:57	FR0000052292	732.40	EUR	2	CHIX	00234139166EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 14:22:57	FR0000052292	732.40	EUR	5	XPAR	00234139163EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 14:22:57	FR0000052292	732.40	EUR	6	XPAR	00234139165EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 14:22:57	FR0000052292	732.40	EUR	5	XPAR	00234139167EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJ2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 14:26:51	FR0000052292	733.20	EUR	1	CHIX	00234139486EXPA1	Employee shareholding

HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 14:26:51	FR0000052292	733.20	EUR	1	XPAR	00234139487EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 14:26:51	FR0000052292	733.20	EUR	7	XPAR	00234139488EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 14:26:51	FR0000052292	733.20	EUR	7	XPAR	00234139489EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 14:26:51	FR0000052292	733.20	EUR	8	XPAR	00234139490EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 14:31:32	FR0000052292	733.40	EUR	3	TRQX	00234139865EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 14:31:32	FR0000052292	733.40	EUR	14	XPAR	00234139862EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 14:31:32	FR0000052292	733.40	EUR	1	XPAR	00234139863EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 14:31:32	FR0000052292	733.40	EUR	8	XPAR	00234139864EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 14:33:37	FR0000052292	733.00	EUR	3	XPAR	00234140024EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2020 14:33:37	FR0000052292	733.00	EUR	3	XPAR	00234140025EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2020 09:00:51	FR0000052292	743.20	EUR	5	CHIX	00234185097EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2020 09:00:51	FR0000052292	743.20	EUR	1	XPAR	00234185098EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2020 09:00:51	FR0000052292	743.20	EUR	10	XPAR	00234185099EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2020 09:00:56	FR0000052292	743.20	EUR	2	CHIX	00234185107EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2020 09:00:56	FR0000052292	743.20	EUR	12	XPAR	00234185108EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2020 09:00:59	FR0000052292	743.20	EUR	3	XPAR	00234185112EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2020 09:00:59	FR0000052292	743.40	EUR	1	XPAR	00234185113EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2020 09:01:02	FR0000052292	743.40	EUR	5	XPAR	00234185124EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2020 09:02:09	FR0000052292	742.00	EUR	3	TRQX	00234185252EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2020 09:02:12	FR0000052292	742.00	EUR	9	BATE	00234185256EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2020 09:02:12	FR0000052292	742.00	EUR	7	TRQX	00234185255EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2020 09:02:17	FR0000052292	741.60	EUR	8	XPAR	00234185261EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2020 11:13:23	FR0000052292	741.60	EUR	1	XPAR	00234328926EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2020 11:13:34	FR0000052292	742.00	EUR	24	XPAR	00234328954EXPA1	Employee shareholding