



RÉMY COINTREAU

REMY COINTREAU

Société anonyme au capital de 81 519 659,20 euros

Siège social : rue Joseph Pataa – Ancienne rue de la Champagne – 16100 Cognac

RCS 302 178 892 ANGOULEME

DECLARATION DES TRANSACTIONS SUR ACTIONS PROPRES REALISEES DU 1 AU 5 OCTOBRE 2018

Opérations réalisées au titre du programme de rachat d'actions approuvé par
l'Assemblée Générale du 24 juillet 2018

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions *	Marché (MIC Code)
REMY COINTREAU	5493004V6A3Z027YT216	05/10/2018	FR0000130395	743	110.05	BATE
REMY COINTREAU	5493004V6A3Z027YT216	05/10/2018	FR0000130395	1 433	110.08	CHIX
REMY COINTREAU	5493004V6A3Z027YT216	05/10/2018	FR0000130395	228	110.04	TRQX
REMY COINTREAU	5493004V6A3Z027YT216	05/10/2018	FR0000130395	4 596	110.13	XPAR

Les informations détaillées peuvent être consultées sur le site internet du groupe Rémy Cointreau :

<http://www.remy-cointreau.com/fr/finance/infos-reglementees/>

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 09:44:12	FR0000130395	111.00	EUR	50	XPAR	00179939137EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 09:49:31	FR0000130395	110.80	EUR	85	XPAR	00179940211EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 09:54:00	FR0000130395	110.50	EUR	35	TRQX	00179941076EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 09:54:00	FR0000130395	110.50	EUR	109	XPAR	00179941077EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 09:54:00	FR0000130395	110.50	EUR	102	XPAR	00179941078EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 09:54:23	FR0000130395	110.50	EUR	32	BATE	00179941114EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 09:54:23	FR0000130395	110.50	EUR	40	BATE	00179941115EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 09:54:23	FR0000130395	110.50	EUR	82	CHIX	00179941116EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 09:54:23	FR0000130395	110.50	EUR	72	CHIX	00179941117EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 10:07:05	FR0000130395	110.70	EUR	32	CHIX	00179943460EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 10:07:05	FR0000130395	110.70	EUR	84	XPAR	00179943461EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 10:11:00	FR0000130395	110.70	EUR	32	CHIX	00179944199EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 10:11:00	FR0000130395	110.70	EUR	82	XPAR	00179944200EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 10:20:05	FR0000130395	110.50	EUR	25	XPAR	00179945842EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 10:20:05	FR0000130395	110.50	EUR	97	XPAR	00179945843EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 10:20:05	FR0000130395	110.50	EUR	147	XPAR	00179945844EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 10:20:05	FR0000130395	110.50	EUR	25	XPAR	00179945845EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 10:20:05	FR0000130395	110.50	EUR	6	XPAR	00179945846EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 10:23:08	FR0000130395	110.40	EUR	19	CHIX	00179946444EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 10:24:00	FR0000130395	110.40	EUR	13	CHIX	00179946579EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 10:24:00	FR0000130395	110.40	EUR	87	XPAR	00179946580EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 10:30:00	FR0000130395	110.00	EUR	37	CHIX	00179947712EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 10:30:00	FR0000130395	110.00	EUR	4	XPAR	00179947710EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 10:30:00	FR0000130395	110.00	EUR	106	XPAR	00179947711EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 10:30:05	FR0000130395	110.00	EUR	21	TRQX	00179947729EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 10:30:05	FR0000130395	110.00	EUR	40	TRQX	00179947730EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 10:30:05	FR0000130395	110.00	EUR	95	TRQX	00179947731EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 10:33:28	FR0000130395	110.00	EUR	32	CHIX	00179948530EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 10:33:28	FR0000130395	110.00	EUR	4	CHIX	00179948532EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 10:33:28	FR0000130395	110.00	EUR	97	XPAR	00179948531EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 10:41:18	FR0000130395	110.00	EUR	33	CHIX	00179950117EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 10:41:18	FR0000130395	110.00	EUR	84	XPAR	00179950116EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 10:57:00	FR0000130395	109.90	EUR	38	CHIX	00179953136EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 10:57:00	FR0000130395	109.90	EUR	92	XPAR	00179953137EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 11:08:00	FR0000130395	110.30	EUR	35	CHIX	00179955061EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 11:08:00	FR0000130395	110.30	EUR	82	XPAR	00179955062EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 11:23:19	FR0000130395	110.20	EUR	38	CHIX	00179958108EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 11:23:19	FR0000130395	110.20	EUR	84	XPAR	00179958107EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 11:23:19	FR0000130395	110.20	EUR	1	XPAR	00179958109EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 11:41:00	FR0000130395	110.10	EUR	21	BATE	00179961286EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 11:41:00	FR0000130395	110.10	EUR	34	CHIX	00179961283EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 11:41:00	FR0000130395	110.10	EUR	20	XPAR	00179961284EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 11:41:00	FR0000130395	110.10	EUR	42	XPAR	00179961285EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 11:48:05	FR0000130395	110.00	EUR	20	CHIX	00179962519EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 11:48:32	FR0000130395	110.00	EUR	13	CHIX	00179962588EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 11:48:32	FR0000130395	110.00	EUR	26	XPAR	00179962584EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 11:48:32	FR0000130395	110.00	EUR	274	XPAR	00179962585EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 11:48:32	FR0000130395	110.00	EUR	88	XPAR	00179962586EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 11:50:26	FR0000130395	110.00	EUR	45	CHIX	00179962908EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 11:50:26	FR0000130395	110.00	EUR	100	XPAR	00179962909EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 11:55:08	FR0000130395	109.80	EUR	36	CHIX	00179963712EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 11:55:08	FR0000130395	109.80	EUR	77	XPAR	00179963710EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 11:55:08	FR0000130395	109.80	EUR	16	XPAR	00179963711EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 12:06:00	FR0000130395	109.70	EUR	106	XPAR	00179965533EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 13:25:05	FR0000130395	110.90	EUR	36	CHIX	00179978173EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 13:25:05	FR0000130395	110.90	EUR	97	XPAR	00179978174EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 13:41:05	FR0000130395	110.80	EUR	93	XPAR	00179980420EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 13:49:45	FR0000130395	110.50	EUR	27	XPAR	00179981781EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 13:49:45	FR0000130395	110.50	EUR	83	XPAR	00179981782EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 13:54:47	FR0000130395	110.50	EUR	36	CHIX	00179982506EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 13:54:47	FR0000130395	110.50	EUR	1	CHIX	00179982507EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 13:54:47	FR0000130395	110.50	EUR	104	XPAR	00179982505EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 14:01:27	FR0000130395	110.30	EUR	16	XPAR	00179983483EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 14:01:27	FR0000130395	110.30	EUR	121	XPAR	00179983484EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 14:01:27	FR0000130395	110.30	EUR	98	XPAR	00179983485EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 14:36:45	FR0000130395	110.00	EUR	33	CHIX	00179991088EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 14:36:45	FR0000130395	110.00	EUR	91	XPAR	00179991089EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 14:38:12	FR0000130395	109.90	EUR	7	CHIX	00179991538EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 14:38:12	FR0000130395	109.90	EUR	30	CHIX	00179991542EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 14:38:12	FR0000130395	109.90	EUR	8	XPAR	00179991539EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 14:38:12	FR0000130395	109.90	EUR	73	XPAR	00179991540EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 14:38:12	FR0000130395	109.90	EUR	35	XPAR	00179991541EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 14:38:13	FR0000130395	109.90	EUR	75	XPAR	00179991543EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 14:38:13	FR0000130395	109.90	EUR	15	XPAR	00179991544EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 14:47:22	FR0000130395	109.70	EUR	157	BATE	00179993871EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 14:49:01	FR0000130395	109.60	EUR	43	CHIX	00179994227EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 14:49:01	FR0000130395	109.60	EUR	111	XPAR	00179994228EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 15:00:00	FR0000130395	109.50	EUR	33	CHIX	00179996569EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 15:00:00	FR0000130395	109.50	EUR	82	XPAR	00179996570EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 15:15:03	FR0000130395	109.80	EUR	33	CHIX	0018000968EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 15:15:03	FR0000130395	109.80	EUR	18	XPAR	0018000966EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 15:15:03	FR0000130395	109.80	EUR	58	XPAR	0018000969EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 15:15:03	FR0000130395	109.80	EUR	16	XPAR	0018000970EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 15:20:32	FR0000130395	109.60	EUR	25	CHIX	00180002292EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 15:20:32	FR0000130395	109.60	EUR	7	CHIX	00180002293EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 15:20:32	FR0000130395	109.60	EUR	3	CHIX	00180002294EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 15:20:32	FR0000130395	109.60	EUR	92	XPAR	00180002291EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 15:30:00	FR0000130395	109.40	EUR	111	XPAR	00180004609EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 15:41:05	FR0000130395	109.60	EUR	104	XPAR	00180009458EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 15:46:06	FR0000130395	109.80	EUR	35	CHIX	00180011048EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 15:46:06	FR0000130395	109.80	EUR	85	XPAR	00180011047EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 16:39:13	FR0000130395	110.10	EUR	36	CHIX	00180031256EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 16:39:13	FR0000130395	110.10	EUR	44	XPAR	00180031257EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 16:39:13	FR0000130395	110.10	EUR	61	XPAR	00180031258EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 16:49:54	FR0000130395	110.10	EUR	33	XPAR	00180035518EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 16:50:03	FR0000130395	110.10	EUR	91	XPAR	00180035634EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 16:51:16	FR0000130395	110.10	EUR	36	CHIX	00180036164EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 16:51:16	FR0000130395	110.10	EUR	101	XPAR	00180036165EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 16:57:22	FR0000130395	110.00	EUR	33	BATE	00180038900EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 16:57:22	FR0000130395	110.00	EUR	44	CHIX	00180038901EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 16:57:22	FR0000130395	110.00	EUR	84	XPAR	00180038902EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 16:57:22	FR0000130395	110.00	EUR	34	XPAR	00180038903EXPA0	

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 17:00:46	FR0000130395	110.00	EUR	21	BATE	00180040728EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 17:00:46	FR0000130395	110.00	EUR	14	BATE	00180040729EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 17:02:00	FR0000130395	109.90	EUR	88	XPAR	00180041265EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 17:09:51	FR0000130395	109.90	EUR	10	CHIX	00180044529EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 17:09:51	FR0000130395	109.90	EUR	40	CHIX	00180044530EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 17:09:51	FR0000130395	109.90	EUR	81	CHIX	00180044531EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 17:09:51	FR0000130395	109.90	EUR	4	CHIX	00180044532EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 17:09:51	FR0000130395	109.90	EUR	93	CHIX	00180044533EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 17:16:32	FR0000130395	109.90	EUR	33	CHIX	00180047621EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 17:16:32	FR0000130395	109.90	EUR	94	XPAR	00180047619EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 17:18:41	FR0000130395	109.80	EUR	21	TRQX	00180048503EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 17:18:41	FR0000130395	109.80	EUR	16	TRQX	00180048505EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 17:19:42	FR0000130395	109.70	EUR	3	XPAR	00180049114EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 17:20:37	FR0000130395	110.00	EUR	16	CHIX	00180049523EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 17:20:37	FR0000130395	110.00	EUR	45	CHIX	00180049524EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 17:20:37	FR0000130395	110.00	EUR	18	CHIX	00180049525EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 17:20:37	FR0000130395	110.00	EUR	40	CHIX	00180049526EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 17:21:28	FR0000130395	110.10	EUR	19	BATE	00180049952EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 17:21:28	FR0000130395	110.10	EUR	45	BATE	00180049953EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 17:21:28	FR0000130395	110.10	EUR	45	BATE	00180049954EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 17:21:28	FR0000130395	110.10	EUR	40	BATE	00180049955EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 17:21:28	FR0000130395	110.10	EUR	83	BATE	00180049956EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 17:21:28	FR0000130395	110.10	EUR	47	BATE	00180049957EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 17:23:31	FR0000130395	110.10	EUR	124	BATE	00180051101EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 17:23:31	FR0000130395	110.10	EUR	22	BATE	00180051102EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 17:29:15	FR0000130395	110.10	EUR	46	XPAR	00180054533EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/10/2018 17:29:15	FR0000130395	110.10	EUR	106	XPAR	00180054536EXPA0	