



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 22 AU 26 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	22/10/2018	FR0000130395	585	106.21	BATE
REMY COINTREAU	5493004V6A3Z027YT216	22/10/2018	FR0000130395	574	106.48	CHIX
REMY COINTREAU	5493004V6A3Z027YT216	22/10/2018	FR0000130395	52	106.51	TRQX
REMY COINTREAU	5493004V6A3Z027YT216	22/10/2018	FR0000130395	5 389	106.32	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	23/10/2018	FR0000130395	987	100.99	BATE
REMY COINTREAU	5493004V6A3Z027YT216	23/10/2018	FR0000130395	1 600	100.57	CHIX
REMY COINTREAU	5493004V6A3Z027YT216	23/10/2018	FR0000130395	1 054	100.84	TRQX
REMY COINTREAU	5493004V6A3Z027YT216	23/10/2018	FR0000130395	9 359	101.15	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	24/10/2018	FR0000130395	1 043	101.21	BATE
REMY COINTREAU	5493004V6A3Z027YT216	24/10/2018	FR0000130395	1 801	101.20	CHIX
REMY COINTREAU	5493004V6A3Z027YT216	24/10/2018	FR0000130395	594	101.30	TRQX
REMY COINTREAU	5493004V6A3Z027YT216	24/10/2018	FR0000130395	8 562	101.39	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	25/10/2018	FR0000130395	434	103.19	BATE
REMY COINTREAU	5493004V6A3Z027YT216	25/10/2018	FR0000130395	1 400	103.09	CHIX
REMY COINTREAU	5493004V6A3Z027YT216	25/10/2018	FR0000130395	450	103.09	TRQX
REMY COINTREAU	5493004V6A3Z027YT216	25/10/2018	FR0000130395	8 216	103.00	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	26/10/2018	FR0000130395	3 778	102.64	BATE
REMY COINTREAU	5493004V6A3Z027YT216	26/10/2018	FR0000130395	6 615	103.00	CHIX
REMY COINTREAU	5493004V6A3Z027YT216	26/10/2018	FR0000130395	3 041	102.78	TRQX
REMY COINTREAU	5493004V6A3Z027YT216	26/10/2018	FR0000130395	25 566	102.76	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	Numéro de référence de la transaction	Objectif du rachat
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 09:20:53	FR0000130395	106.60	EUR	100	XPAR	00181516279EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 09:23:52	FR0000130395	107.00	EUR	38	XPAR	00181516532EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 09:28:07	FR0000130395	106.90	EUR	32	CHIX	00181517198EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 09:33:27	FR0000130395	107.30	EUR	30	XPAR	00181518196EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 09:36:19	FR0000130395	107.10	EUR	90	XPAR	00181518632EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 09:44:44	FR0000130395	107.10	EUR	31	CHIX	00181519624EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 09:51:09	FR0000130395	107.20	EUR	37	BATE	00181520271EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 09:51:09	FR0000130395	107.20	EUR	63	CHIX	00181520270EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 09:51:09	FR0000130395	107.20	EUR	30	CHIX	00181520272EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 09:51:09	FR0000130395	107.20	EUR	22	CHIX	00181520273EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 09:51:09	FR0000130395	107.20	EUR	155	XPAR	00181520269EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 09:53:00	FR0000130395	107.10	EUR	59	XPAR	00181520417EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 09:54:23	FR0000130395	106.90	EUR	57	XPAR	00181520526EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 09:55:06	FR0000130395	106.80	EUR	7	BATE	00181520562EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 09:55:06	FR0000130395	106.80	EUR	14	TRQX	00181520561EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 09:57:11	FR0000130395	106.90	EUR	39	XPAR	00181520760EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 10:00:23	FR0000130395	106.70	EUR	33	CHIX	00181521420EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 10:00:23	FR0000130395	106.70	EUR	100	XPAR	00181521419EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 10:00:23	FR0000130395	106.70	EUR	35	XPAR	00181521421EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 10:00:23	FR0000130395	106.70	EUR	43	XPAR	00181521422EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 10:07:04	FR0000130395	106.60	EUR	101	XPAR	00181522074EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 10:16:50	FR0000130395	106.60	EUR	100	XPAR	00181523437EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 10:16:50	FR0000130395	106.60	EUR	106	XPAR	00181523438EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 10:19:03	FR0000130395	106.50	EUR	85	XPAR	00181523679EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 10:34:28	FR0000130395	106.50	EUR	27	XPAR	00181526051EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 10:34:28	FR0000130395	106.50	EUR	73	XPAR	00181526052EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 10:34:28	FR0000130395	106.50	EUR	119	XPAR	00181526053EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 10:45:10	FR0000130395	106.50	EUR	100	XPAR	00181527223EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 10:46:45	FR0000130395	106.30	EUR	58	XPAR	00181527424EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 10:46:45	FR0000130395	106.30	EUR	42	XPAR	00181527425EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 10:54:13	FR0000130395	106.30	EUR	5	CHIX	00181528224EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 10:54:13	FR0000130395	106.30	EUR	37	CHIX	00181528225EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 10:57:09	FR0000130395	106.30	EUR	39	CHIX	00181528561EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 10:58:54	FR0000130395	106.20	EUR	100	XPAR	00181528737EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 10:59:21	FR0000130395	106.20	EUR	20	CHIX	00181528784EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 10:59:21	FR0000130395	106.20	EUR	15	CHIX	00181528785EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 12:28:24	FR0000130395	106.70	EUR	100	XPAR	00181539288EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 12:28:24	FR0000130395	106.70	EUR	79	XPAR	00181539289EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 12:28:32	FR0000130395	106.60	EUR	10	XPAR	00181539297EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 12:28:32	FR0000130395	106.60	EUR	90	XPAR	00181539298EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 12:35:45	FR0000130395	106.70	EUR	68	XPAR	00181539939EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 12:39:06	FR0000130395	106.70	EUR	92	XPAR	00181540248EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 12:39:52	FR0000130395	106.70	EUR	59	XPAR	00181540322EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 12:39:56	FR0000130395	106.70	EUR	48	XPAR	00181540327EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 12:46:17	FR0000130395	106.50	EUR	100	XPAR	00181540831EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 12:50:49	FR0000130395	106.40	EUR	100	XPAR	00181541253EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 12:51:02	FR0000130395	106.40	EUR	6	XPAR	00181541275EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 12:51:02	FR0000130395	106.40	EUR	89	XPAR	00181541276EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 12:52:27	FR0000130395	106.50	EUR	39	BATE	00181541465EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 13:29:34	FR0000130395	106.50	EUR	77	XPAR	00181545576EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 13:32:58	FR0000130395	106.50	EUR	21	XPAR	00181545855EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 13:37:58	FR0000130395	106.40	EUR	100	XPAR	00181546417EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 13:37:58	FR0000130395	106.40	EUR	104	XPAR	00181546418EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 13:43:14	FR0000130395	106.40	EUR	40	BATE	00181546994EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 13:49:11	FR0000130395	106.50	EUR	63	BATE	00181547697EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 13:49:11	FR0000130395	106.50	EUR	17	BATE	00181547698EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 13:49:11	FR0000130395	106.50	EUR	12	CHIX	00181547696EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 13:50:18	FR0000130395	106.40	EUR	114	XPAR	00181547875EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 14:07:28	FR0000130395	106.40	EUR	12	CHIX	00181549938EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 14:12:01	FR0000130395	106.40	EUR	23	TRQX	00181550386EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 14:13:04	FR0000130395	106.40	EUR	33	BATE	00181550510EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 14:13:04	FR0000130395	106.40	EUR	33	CHIX	00181550508EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 14:13:04	FR0000130395	106.40	EUR	15	TRQX	00181550509EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 14:13:04	FR0000130395	106.40	EUR	34	XPAR	00181550507EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 14:13:04	FR0000130395	106.40	EUR	102	XPAR	00181550511EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 14:31:48	FR0000130395	106.40	EUR	40	BATE	00181553380EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 14:41:25	FR0000130395	106.30	EUR	100	XPAR	00181554922EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 14:44:58	FR0000130395	106.20	EUR	100	XPAR	00181555329EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 14:54:53	FR0000130395	106.20	EUR	34	XPAR	00181556579EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 14:54:53	FR0000130395	106.20	EUR	78	XPAR	00181556580EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 14:58:03	FR0000130395	106.10	EUR	33	CHIX	00181557007EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 14:58:03	FR0000130395	106.10	EUR	94	XPAR	00181557006EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 14:58:33	FR0000130395	106.00	EUR	100	XPAR	00181557079EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 15:12:42	FR0000130395	106.10	EUR	103	XPAR	00181559413EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 15:12:42	FR0000130395	106.10	EUR	18	XPAR	00181559414EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 15:24:02	FR0000130395	106.10	EUR	33	XPAR	00181561205EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 15:24:02	FR0000130395	106.10	EUR	84	XPAR	00181561206EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 15:35:32	FR0000130395	106.10	EUR	87	XPAR	00181563758EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 15:42:51	FR0000130395	106.10	EUR	79	XPAR	00181565134EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 15:46:02	FR0000130395	106.00	EUR	93	XPAR	00181565950EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 15:46:06	FR0000130395	106.00	EUR	12	XPAR	00181565965EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 15:49:52	FR0000130395	105.70	EUR	68	XPAR	00181566804EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 15:51:18	FR0000130395	105.70	EUR	32	XPAR	00181567062EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 15:53:00	FR0000130395	105.60	EUR	83	XPAR	00181567479EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 16:03:17	FR0000130395	105.60	EUR	86	XPAR	00181569850EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 16:05:11	FR0000130395	105.50	EUR	100	XPAR	00181570359EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 16:05:11	FR0000130395	105.50	EUR	79	XPAR	00181570360EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 16:17:43	FR0000130395	106.00	EUR	63	CHIX	00181573213EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 16:17:43	FR0000130395	106.00	EUR	173	XPAR	00181573212EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 16:28:16	FR0000130395	105.80	EUR	72	XPAR	00181575937EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 16:39:54	FR0000130395	105.90	EUR	33	BATE	00181579069EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 16:39:54	FR0000130395	105.90	EUR	40	BATE	00181579071EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 16:39:54	FR0000130395	105.90	EUR	21	CHIX	00181579068EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 16:39:54	FR0000130395	105.90	EUR	73	CHIX	00181579070EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 16:45:21	FR0000130395	105.80	EUR	73	XPAR	00181580623EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 16:54:50	FR0000130395	105.80	EUR	105	XPAR	00181583144EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 16:58:31	FR0000130395	105.90	EUR	40	BATE	00181584022EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 16:58:31	FR0000130395	105.90	EUR	33	BATE	00181584023EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 16:58:31	FR0000130395	105.90	EUR	48	BATE	00181584024EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 17:06:23	FR0000130395	106.00	EUR	7	XPAR	00181586516EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 17:06:23	FR0000130395	106.00	EUR	22	XPAR	00181586517EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 17:12:01	FR0000130395	106.00	EUR	12	XPAR	00181587857EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 17:12:01	FR0000130395	106.00	EUR	9	XPAR	00181587858EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 17:12:09	FR0000130395	106.00	EUR	10	XPAR	00181587890EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 17:12:09	FR0000130395	106.00	EUR	75	XPAR	00181587891EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 17:12:09	FR0000130395	106.00	EUR	12	XPAR	00181587892EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 17:12:09	FR0000130395	106.00	EUR	3	XPAR	00181587893EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 17:12:38	FR0000130395	105.90	EUR	22	XPAR	00181588006EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 17:12:38	FR0000130395	105.90	EUR	77	XPAR	00181588007EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 17:19:17	FR0000130395	106.00	EUR	1	BATE	00181590077EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 17:19:17	FR0000130395	106.00	EUR	9	BATE	00181590078EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 17:19:18	FR0000130395	106.00	EUR	1	BATE	00181590079EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 17:19:34	FR0000130395	106.00	EUR	75	XPAR	00181590170EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 17:19:34	FR0000130395	106.00	EUR	25	XPAR	00181590171EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 17:20:51	FR0000130395	105.90	EUR	104	XPAR	00181590607EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 17:23:59	FR0000130395	105.90	EUR	40	BATE	00181591809EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 17:23:59	FR0000130395	105.90	EUR	35	BATE	00181591810EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/10/2018 17:23:59	FR0000130395	105.90	EUR	29	BATE	00181591811EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:01:03	FR0000130395	103.70	EUR	41	BATE	00181598210EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:01:54	FR0000130395	103.50	EUR	50	XPAR	00181598335EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:01:55	FR0000130395	103.00	EUR	50	XPAR	00181598336EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:02:00	FR0000130395	102.50	EUR	48	XPAR	00181598356EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:02:00	FR0000130395	102.50	EUR	2	XPAR	00181598357EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:02:18	FR0000130395	102.20	EUR	31	TRQX	00181598425EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:05:58	FR0000130395	102.90	EUR	137	XPAR	00181599319EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:09:40	FR0000130395	102.80	EUR	100	XPAR	00181600486EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:09:40	FR0000130395	102.80	EUR	124	XPAR	00181600487EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:09:45	FR0000130395	102.50	EUR	100	XPAR	00181600501EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:12:41	FR0000130395	102.00	EUR	100	XPAR	00181601540EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:17:26	FR0000130395	102.00	EUR	34	XPAR	00181603514EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:18:08	FR0000130395	101.80	EUR	93	XPAR	00181603877EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:18:09	FR0000130395	101.70	EUR	100	XPAR	00181603886EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:28:00	FR0000130395	102.00	EUR	103	XPAR	00181609489EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:28:00	FR0000130395	102.00	EUR	16	XPAR	00181609490EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:31:44	FR0000130395	101.80	EUR	83	XPAR	00181611204EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:39:05	FR0000130395	102.00	EUR	92	XPAR	00181615186EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:39:05	FR0000130395	102.00	EUR	8	XPAR	00181615187EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:39:05	FR0000130395	102.00	EUR	84	XPAR	00181615188EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:43:38	FR0000130395	101.80	EUR	77	XPAR	00181616941EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:43:41	FR0000130395	101.70	EUR	100	XPAR	00181616958EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:44:20	FR0000130395	101.50	EUR	100	XPAR	00181617198EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:45:31	FR0000130395	101.50	EUR	56	XPAR	00181617748EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:50:16	FR0000130395	101.50	EUR	61	XPAR	00181619781EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:51:32	FR0000130395	101.50	EUR	42	XPAR	00181620435EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:56:00	FR0000130395	101.50	EUR	40	XPAR	00181622028EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:59:42	FR0000130395	101.70	EUR	60	XPAR	00181623356EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:59:42	FR0000130395	101.70	EUR	24	XPAR	00181623357EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:59:42	FR0000130395	101.70	EUR	4	XPAR	00181623358EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:59:42	FR0000130395	101.70	EUR	86	XPAR	00181623359EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:59:42	FR0000130395	101.70	EUR	50	XPAR	00181623360EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:06:23	FR0000130395	101.70	EUR	85	XPAR	00181626144EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:09:26	FR0000130395	102.00	EUR	48	XPAR	00181627170EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:09:26	FR0000130395	102.00	EUR	75	XPAR	00181627171EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:09:56	FR0000130395	101.90	EUR	62	XPAR	00181627320EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:09:56	FR0000130395	101.90	EUR	69	XPAR	00181627321EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:10:08	FR0000130395	101.90	EUR	40	CHIX	00181627379EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:10:08	FR0000130395	101.90	EUR	2	CHIX	00181627380EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:10:14	FR0000130395	101.90	EUR	43	XPAR	00181627428EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:22:20	FR0000130395	101.90	EUR	38	CHIX	00181631485EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:22:20	FR0000130395	101.90	EUR	214	XPAR	00181631486EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:27:19	FR0000130395	101.90	EUR	3	XPAR	00181632812EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:27:19	FR0000130395	101.90	EUR	40	XPAR	00181632819EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:27:19	FR0000130395	101.90	EUR	61	XPAR	00181632820EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:36:49	FR0000130395	101.90	EUR	98	XPAR	00181635118EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:42:03	FR0000130395	101.80	EUR	91	XPAR	00181636207EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:45:51	FR0000130395	101.60	EUR	100	XPAR	00181637087EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:52:43	FR0000130395	101.30	EUR	100	XPAR	00181639092EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:52:43	FR0000130395	101.30	EUR	80	XPAR	00181639093EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:54:48	FR0000130395	101.20	EUR	87	XPAR	00181639586EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 11:02:10	FR0000130395	101.20	EUR	44	XPAR	00181641104EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 11:04:05	FR0000130395	101.10	EUR	87	XPAR	00181641602EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 11:05:20	FR0000130395	101.00	EUR	178	XPAR	00181641843EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 11:05:20	FR0000130395	101.00	EUR	22	XPAR	00181641844EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 11:20:16	FR0000130395	101.50	EUR	1	XPAR	00181645579EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 11:20:16	FR0000130395	101.50	EUR	50	XPAR	00181645580EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 11:20:16	FR0000130395	101.50	EUR	75	XPAR	00181645581EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 11:20:16	FR0000130395	101.50	EUR	71	XPAR	00181645582EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 11:20:16	FR0000130395	101.50	EUR	28	XPAR	00181645583EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 11:20:16	FR0000130395	101.50	EUR	33	XPAR	00181645584EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 11:29:48	FR0000130395	101.60	EUR	95	XPAR	00181649106EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 11:38:26	FR0000130395	101.90	EUR	3	CHIX	00181651872EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 11:38:26	FR0000130395	101.90	EUR	41	CHIX	00181651873EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 11:41:18	FR0000130395	101.90	EUR	115	XPAR	00181652844EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 11:44:30	FR0000130395	101.60	EUR	100	XPAR	00181653759EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 11:57:43	FR0000130395	101.30	EUR	100	XPAR	00181657439EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 11:57:43	FR0000130395	101.30	EUR	102	XPAR	00181657440EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 12:07:20	FR0000130395	101.00	EUR	42	XPAR	00181659655EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 12:07:41	FR0000130395	101.20	EUR	9	BATE	00181659721EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 12:07:41	FR0000130395	101.20	EUR	40	BATE	00181659723EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 12:07:41	FR0000130395	101.20	EUR	22	BATE	00181659725EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 12:07:41	FR0000130395	101.20	EUR	30	BATE	00181659726EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 12:07:41	FR0000130395	101.20	EUR	47	BATE	00181659727EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 12:07:41	FR0000130395	101.20	EUR	14	TRQX	00181659719EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 12:07:41	FR0000130395	101.20	EUR	18	TRQX	00181659720EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 12:07:41	FR0000130395	101.20	EUR	41	TRQX	00181659722EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 12:07:41	FR0000130395	101.20	EUR	26	TRQX	00181659724EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 12:08:25	FR0000130395	101.20	EUR	9	BATE	00181659865EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 12:08:25	FR0000130395	101.20	EUR	34	BATE	00181659866EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 12:08:25	FR0000130395	101.20	EUR	1	BATE	00181659867EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 12:10:30	FR0000130395	101.00	EUR	30	XPAR	00181660358EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 12:13:10	FR0000130395	101.00	EUR	28	XPAR	00181660938EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 12:13:10	FR0000130395	101.00	EUR	86	XPAR	00181660939EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 12:15:38	FR0000130395	100.90	EUR	88	XPAR	00181661578EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 12:16:59	FR0000130395	100.60	EUR	10	XPAR	00181662092EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 12:16:59	FR0000130395	100.60	EUR	90	XPAR	00181662093EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 12:24:35	FR0000130395	100.20	EUR	27	XPAR	00181663736EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 12:24:35	FR0000130395	100.20	EUR	73	XPAR	00181663737EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 12:24:35	FR0000130395	100.20	EUR	88	XPAR	00181663739EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 12:45:50	FR0000130395	100.20	EUR	15	BATE	00181668048EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 12:45:50	FR0000130395	100.20	EUR	44	BATE	00181668049EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 12:45:50	FR0000130395	100.20	EUR	10	CHIX	00181668047EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 12:45:50	FR0000130395	100.20	EUR	30	CHIX	00181668050EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 12:45:50	FR0000130395	100.20	EUR	44	CHIX	00181668051EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 12:45:50	FR0000130395	100.20	EUR	88	TRQX	00181668046EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 12:59:50	FR0000130395	100.00	EUR	19	XPAR	00181671024EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 12:59:55	FR0000130395	100.00	EUR	60	XPAR	00181671045EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 12:59:55	FR0000130395	100.00	EUR	121	XPAR	00181671046EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 12:59:55	FR0000130395	100.00	EUR	77	XPAR	00181671047EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 12:59:55	FR0000130395	100.00	EUR	16	XPAR	00181671048EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 13:00:53	FR0000130395	100.10	EUR	45	XPAR	00181671219EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 13:16:08	FR0000130395	100.60	EUR	11	XPAR	00181674166EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 13:16:33	FR0000130395	100.60	EUR	249	XPAR	00181674232EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 13:36:31	FR0000130395	100.80	EUR	121	XPAR	00181678323EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 13:51:29	FR0000130395	100.70	EUR	14	XPAR	00181681834EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 13:51:29	FR0000130395	100.70	EUR	41	XPAR	00181681835EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 13:51:29	FR0000130395	100.70	EUR	60	XPAR	00181681836EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 13:53:04	FR0000130395	100.70	EUR	114	XPAR	00181682217EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 14:13:29	FR0000130395	101.40	EUR	17	CHIX	00181687134EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 14:37:55	FR0000130395	101.70	EUR	75	XPAR	00181692874EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 14:37:55	FR0000130395	101.70	EUR	84	XPAR	00181692875EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 14:37:55	FR0000130395	101.70	EUR	59	XPAR	00181692876EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 14:43:44	FR0000130395	101.60	EUR	113	XPAR	00181694081EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 14:51:02	FR0000130395	101.80	EUR	40	BATE	00181695526EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 14:51:02	FR0000130395	101.80	EUR	161	TRQX	00181695527EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 14:51:02	FR0000130395	101.80	EUR	40	TRQX	00181695528EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 14:57:17	FR0000130395	101.90	EUR	36	BATE	00181696887EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:04:21	FR0000130395	101.60	EUR	75	XPAR	00181698921EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:04:21	FR0000130395	101.60	EUR	26	XPAR	00181698922EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:04:21	FR0000130395	101.60	EUR	100	XPAR	00181698923EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:04:21	FR0000130395	101.60	EUR	35	XPAR	00181698924EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:05:24	FR0000130395	101.00	EUR	24	XPAR	00181699214EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:05:24	FR0000130395	101.00	EUR	76	XPAR	00181699215EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:09:59	FR0000130395	100.70	EUR	31	XPAR	00181700453EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:09:59	FR0000130395	100.70	EUR	25	XPAR	00181700454EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:09:59	FR0000130395	100.70	EUR	14	XPAR	00181700455EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:10:24	FR0000130395	100.70	EUR	30	XPAR	00181700585EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:10:54	FR0000130395	100.60	EUR	26	XPAR	00181700709EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:10:54	FR0000130395	100.60	EUR	39	XPAR	00181700711EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:10:54	FR0000130395	100.60	EUR	37	XPAR	00181700713EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:10:54	FR0000130395	100.60	EUR	25	XPAR	00181700714EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:10:54	FR0000130395	100.60	EUR	22	XPAR	00181700715EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:11:04	FR0000130395	100.60	EUR	16	BATE	00181700758EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:13:07	FR0000130395	100.30	EUR	70	XPAR	00181701411EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:13:07	FR0000130395	100.30	EUR	30	XPAR	00181701412EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:17:52	FR0000130395	100.40	EUR	12	CHIX	00181702488EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:17:52	FR0000130395	100.40	EUR	32	CHIX	00181702489EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:22:35	FR0000130395	100.10	EUR	37	CHIX	00181703896EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:22:35	FR0000130395	100.10	EUR	107	XPAR	00181703897EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:30:03	FR0000130395	100.00	EUR	71	XPAR	00181706664EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:30:03	FR0000130395	100.00	EUR	25	XPAR	00181706665EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:30:03	FR0000130395	100.00	EUR	4	XPAR	00181706666EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:30:03	FR0000130395	100.00	EUR	101	XPAR	00181706667EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:30:04	FR0000130395	100.00	EUR	36	CHIX	00181706668EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:36:01	FR0000130395	100.10	EUR	19	CHIX	00181709763EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:36:01	FR0000130395	100.10	EUR	57	CHIX	00181709765EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:36:01	FR0000130395	100.10	EUR	40	CHIX	00181709769EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:36:01	FR0000130395	100.10	EUR	132	TRQX	00181709760EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:36:01	FR0000130395	100.10	EUR	23	TRQX	00181709762EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:36:18	FR0000130395	100.10	EUR	19	XPAR	00181709893EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:36:18	FR0000130395	100.10	EUR	50	XPAR	00181709894EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:36:18	FR0000130395	100.10	EUR	38	XPAR	00181709895EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:36:18	FR0000130395	100.10	EUR	20	XPAR	00181709896EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:44:28	FR0000130395	99.90	EUR	42	CHIX	00181713472EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:44:28	FR0000130395	99.90	EUR	50	XPAR	00181713473EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:44:28	FR0000130395	99.90	EUR	39	XPAR	00181713474EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:44:59	FR0000130395	99.70	EUR	17	XPAR	00181713668EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:44:59	FR0000130395	99.70	EUR	83	XPAR	00181713669EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:49:23	FR0000130395	100.20	EUR	7	CHIX	00181715202EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:49:23	FR0000130395	100.20	EUR	40	CHIX	00181715204EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:49:23	FR0000130395	100.20	EUR	75	XPAR	00181715203EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:49:52	FR0000130395	100.20	EUR	12	CHIX	00181715413EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:49:52	FR0000130395	100.20	EUR	31	CHIX	00181715414EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:49:52	FR0000130395	100.20	EUR	116	XPAR	00181715411EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:57:27	FR0000130395	100.00	EUR	61	CHIX	00181718579EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:57:27	FR0000130395	100.00	EUR	46	TRQX	00181718578EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:57:27	FR0000130395	100.00	EUR	85	XPAR	00181718575EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 15:57:27	FR0000130395	100.00	EUR	64	XPAR	00181718577EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 16:05:04	FR0000130395	99.60	EUR	38	CHIX	00181721786EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 16:05:04	FR0000130395	99.60	EUR	83	XPAR	00181721787EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 16:05:04	FR0000130395	99.60	EUR	21	XPAR	00181721789EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 16:09:38	FR0000130395	100.40	EUR	57	CHIX	00181723960EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 16:09:38	FR0000130395	100.40	EUR	51	TRQX	00181723959EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 16:09:38	FR0000130395	100.40	EUR	109	XPAR	00181723957EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 16:09:38	FR0000130395	100.40	EUR	61	XPAR	00181723958EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 16:10:08	FR0000130395	100.40	EUR	44	CHIX	00181724087EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 16:13:07	FR0000130395	100.50	EUR	114	XPAR	00181725156EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 16:14:53	FR0000130395	100.40	EUR	37	CHIX	00181726014EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 16:14:53	FR0000130395	100.40	EUR	38	XPAR	00181726015EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 16:14:53	FR0000130395	100.40	EUR	58	XPAR	00181726016EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 16:21:16	FR0000130395	100.60	EUR	112	XPAR	00181728282EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 16:25:34	FR0000130395	100.60	EUR	20	CHIX	00181729813EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 16:25:34	FR0000130395	100.60	EUR	22	CHIX	00181729815EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 16:25:34	FR0000130395	100.60	EUR	109	XPAR	00181729814EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 16:32:50	FR0000130395	100.90	EUR	42	CHIX	00181732957EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 16:32:50	FR0000130395	100.90	EUR	115	XPAR	00181732958EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 16:41:09	FR0000130395	100.80	EUR	71	CHIX	00181736515EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 16:41:09	FR0000130395	100.80	EUR	58	CHIX	00181736516EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 16:41:09	FR0000130395	100.80	EUR	72	CHIX	00181736517EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 16:41:09	FR0000130395	100.80	EUR	29	CHIX	00181736518EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 16:41:09	FR0000130395	100.80	EUR	57	CHIX	00181736519EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 16:41:09	FR0000130395	100.80	EUR	40	CHIX	00181736520EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 16:41:09	FR0000130395	100.80	EUR	22	CHIX	00181736521EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 16:46:31	FR0000130395	100.70	EUR	328	BATE	00181738469EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 16:46:31	FR0000130395	100.70	EUR	4	CHIX	00181738471EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 16:53:28	FR0000130395	100.80	EUR	52	TRQX	00181741188EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 16:53:28	FR0000130395	100.80	EUR	25	TRQX	00181741189EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 16:53:28	FR0000130395	100.80	EUR	7	XPAR	00181741190EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 16:53:28	FR0000130395	100.80	EUR	75	XPAR	00181741191EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 16:53:28	FR0000130395	100.80	EUR	89	XPAR	00181741192EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 16:53:28	FR0000130395	100.80	EUR	7	XPAR	00181741193EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 16:53:28	FR0000130395	100.80	EUR	25	XPAR	00181741194EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 16:57:25	FR0000130395	101.00	EUR	40	BATE	00181742609EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 16:57:25	FR0000130395	101.00	EUR	1	TRQX	00181742608EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 16:59:23	FR0000130395	100.90	EUR	85	XPAR	00181743395EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 17:03:28	FR0000130395	100.80	EUR	47	CHIX	00181745532EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 17:03:28	FR0000130395	100.80	EUR	65	CHIX	00181745533EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 17:03:28	FR0000130395	100.80	EUR	147	TRQX	00181745531EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 17:09:31	FR0000130395	100.70	EUR	26	BATE	00181748146EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 17:09:31	FR0000130395	100.70	EUR	82	BATE	00181748147EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 17:09:31	FR0000130395	100.70	EUR	35	BATE	00181748148EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 17:09:31	FR0000130395	100.70	EUR	92	BATE	00181748149EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 17:09:31	FR0000130395	100.70	EUR	20	TRQX	00181748144EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 17:09:31	FR0000130395	100.70	EUR	31	TRQX	00181748145EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 17:12:52	FR0000130395	100.60	EUR	38	CHIX	00181749819EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 17:12:52	FR0000130395	100.60	EUR	91	XPAR	00181749816EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 17:17:35	FR0000130395	100.50	EUR	59	CHIX	00181752067EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 17:17:35	FR0000130395	100.50	EUR	57	TRQX	00181752068EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 17:17:38	FR0000130395	100.50	EUR	80	XPAR	00181752086EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 17:17:38	FR0000130395	100.50	EUR	73	XPAR	00181752087EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 17:22:12	FR0000130395	100.50	EUR	21	CHIX	00181754850EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 17:22:12	FR0000130395	100.50	EUR	19	CHIX	00181754851EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 17:22:12	FR0000130395	100.50	EUR	87	CHIX	00181754852EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 17:23:55	FR0000130395	100.70	EUR	84	XPAR	00181755867EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 17:23:55	FR0000130395	100.70	EUR	14	XPAR	00181755868EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 17:23:55	FR0000130395	100.70	EUR	38	XPAR	00181755869EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 17:24:01	FR0000130395	100.70	EUR	33	TRQX	00181755953EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/10/2018 17:24:01	FR0000130395	100.70	EUR	17	TRQX	00181755954EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 09:09:02	FR0000130395	102.00	EUR	100	XPAR	00181768079EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 09:09:02	FR0000130395	102.00	EUR	13	XPAR	00181768080EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 09:09:02	FR0000130395	102.00	EUR	68	XPAR	00181768081EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 09:16:50	FR0000130395	102.30	EUR	90	XPAR	00181770391EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 09:17:31	FR0000130395	102.00	EUR	100	XPAR	00181770585EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 09:18:17	FR0000130395	101.80	EUR	31	XPAR	00181770750EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 09:18:30	FR0000130395	101.70	EUR	29	XPAR	00181770808EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 09:19:58	FR0000130395	101.70	EUR	46	XPAR	00181771170EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 09:19:58	FR0000130395	101.70	EUR	25	XPAR	00181771171EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 09:28:57	FR0000130395	101.80	EUR	96	XPAR	00181773537EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 09:29:32	FR0000130395	101.90	EUR	2	XPAR	00181773669EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 09:29:32	FR0000130395	101.90	EUR	40	XPAR	00181773670EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 09:30:30	FR0000130395	101.70	EUR	100	XPAR	00181773992EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 09:30:30	FR0000130395	101.70	EUR	93	XPAR	00181774001EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 09:37:30	FR0000130395	102.00	EUR	73	XPAR	00181776249EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 09:37:30	FR0000130395	102.00	EUR	7	XPAR	00181776250EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 09:46:33	FR0000130395	102.00	EUR	100	XPAR	00181778413EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 09:46:42	FR0000130395	101.90	EUR	69	XPAR	00181778463EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 09:50:00	FR0000130395	101.90	EUR	38	XPAR	00181779385EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 09:50:00	FR0000130395	101.90	EUR	65	XPAR	00181779386EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 09:50:00	FR0000130395	101.90	EUR	18	XPAR	00181779388EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 09:52:26	FR0000130395	101.90	EUR	43	XPAR	00181780107EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 09:52:26	FR0000130395	101.80	EUR	45	XPAR	00181780108EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 09:52:26	FR0000130395	101.80	EUR	55	XPAR	00181780109EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 09:54:03	FR0000130395	101.50	EUR	100	XPAR	00181780498EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 09:54:03	FR0000130395	101.50	EUR	89	XPAR	00181780499EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 09:54:45	FR0000130395	101.30	EUR	24	XPAR	00181780680EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 09:54:45	FR0000130395	101.30	EUR	76	XPAR	00181780681EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 10:00:01	FR0000130395	101.40	EUR	12	XPAR	00181781940EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 10:00:01	FR0000130395	101.40	EUR	79	XPAR	00181781941EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 10:01:11	FR0000130395	101.60	EUR	79	XPAR	00181782312EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 10:01:19	FR0000130395	101.30	EUR	27	XPAR	00181782362EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 10:01:19	FR0000130395	101.30	EUR	56	XPAR	00181782363EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 10:01:19	FR0000130395	101.30	EUR	17	XPAR	00181782364EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 10:08:47	FR0000130395	101.30	EUR	53	XPAR	00181784441EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 10:08:47	FR0000130395	101.30	EUR	26	XPAR	00181784442EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 10:14:57	FR0000130395	101.30	EUR	75	XPAR	00181786198EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 10:14:57	FR0000130395	101.30	EUR	100	XPAR	00181786199EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 10:14:57	FR0000130395	101.30	EUR	27	XPAR	00181786200EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 10:14:57	FR0000130395	101.30	EUR	43	XPAR	00181786201EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 10:16:04	FR0000130395	101.00	EUR	100	XPAR	00181786603EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 10:18:19	FR0000130395	100.70	EUR	100	XPAR	00181787308EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 10:24:53	FR0000130395	100.70	EUR	42	BATE	00181789187EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 10:25:13	FR0000130395	100.50	EUR	10	XPAR	00181789260EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 10:25:13	FR0000130395	100.50	EUR	90	XPAR	00181789261EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 10:33:57	FR0000130395	100.90	EUR	40	CHIX	00181791220EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 10:33:57	FR0000130395	100.90	EUR	23	CHIX	00181791221EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 10:33:57	FR0000130395	100.90	EUR	31	CHIX	00181791222EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 10:33:57	FR0000130395	100.90	EUR	35	CHIX	00181791223EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 10:33:57	FR0000130395	100.90	EUR	63	CHIX	00181791224EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 10:33:57	FR0000130395	100.90	EUR	44	CHIX	00181791225EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 10:47:04	FR0000130395	100.50	EUR	41	BATE	00181793943EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 10:47:04	FR0000130395	100.50	EUR	40	BATE	00181793944EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 10:47:04	FR0000130395	100.50	EUR	40	TRQX	00181793945EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 10:47:04	FR0000130395	100.50	EUR	39	TRQX	00181793946EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 10:55:56	FR0000130395	100.40	EUR	75	XPAR	00181796260EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 10:55:56	FR0000130395	100.40	EUR	27	XPAR	00181796261EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 10:57:00	FR0000130395	100.30	EUR	60	XPAR	00181796455EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 10:57:00	FR0000130395	100.30	EUR	39	XPAR	00181796458EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 10:57:00	FR0000130395	100.30	EUR	40	XPAR	00181796459EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 10:57:00	FR0000130395	100.30	EUR	47	XPAR	00181796460EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 11:12:05	FR0000130395	100.70	EUR	53	BATE	00181800090EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 11:12:05	FR0000130395	100.70	EUR	70	CHIX	00181800091EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 11:12:18	FR0000130395	100.80	EUR	230	CHIX	00181800132EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 11:12:47	FR0000130395	100.80	EUR	41	CHIX	00181800221EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 11:21:52	FR0000130395	100.60	EUR	21	CHIX	00181802042EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 11:21:52	FR0000130395	100.60	EUR	40	CHIX	00181802043EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 11:21:52	FR0000130395	100.60	EUR	52	CHIX	00181802045EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 11:21:52	FR0000130395	100.60	EUR	4	XPAR	00181802044EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 11:21:52	FR0000130395	100.60	EUR	137	XPAR	00181802048EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 11:35:59	FR0000130395	101.20	EUR	34	BATE	00181805078EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 11:36:00	FR0000130395	101.20	EUR	88	BATE	00181805080EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 11:39:41	FR0000130395	101.10	EUR	105	XPAR	00181805914EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 11:55:42	FR0000130395	101.30	EUR	105	XPAR	00181808875EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 11:56:24	FR0000130395	101.30	EUR	4	XPAR	00181808981EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 11:56:24	FR0000130395	101.30	EUR	99	XPAR	00181808982EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 11:56:24	FR0000130395	101.30	EUR	15	XPAR	00181808983EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 12:04:14	FR0000130395	101.10	EUR	62	CHIX	00181810373EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 12:04:14	FR0000130395	101.10	EUR	58	CHIX	00181810374EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 12:04:14	FR0000130395	101.10	EUR	66	CHIX	00181810375EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 12:11:32	FR0000130395	101.20	EUR	117	XPAR	00181812003EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 12:15:17	FR0000130395	101.20	EUR	112	XPAR	00181812901EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 12:16:40	FR0000130395	101.10	EUR	23	BATE	00181813124EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 12:16:40	FR0000130395	101.10	EUR	18	BATE	00181813125EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 12:21:37	FR0000130395	101.00	EUR	39	BATE	00181814077EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 12:21:37	FR0000130395	101.00	EUR	5	BATE	00181814078EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 12:32:11	FR0000130395	101.00	EUR	117	XPAR	00181816084EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 12:41:34	FR0000130395	100.90	EUR	88	XPAR	00181817813EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 12:48:15	FR0000130395	100.90	EUR	81	XPAR	00181818923EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 13:00:47	FR0000130395	101.00	EUR	76	XPAR	00181821329EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 13:09:00	FR0000130395	101.00	EUR	101	XPAR	00181822887EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 13:20:07	FR0000130395	101.20	EUR	251	XPAR	00181824803EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 14:17:57	FR0000130395	102.00	EUR	93	XPAR	00181834658EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 14:28:00	FR0000130395	101.90	EUR	119	XPAR	00181836791EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 14:33:36	FR0000130395	101.90	EUR	50	BATE	00181837986EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 14:33:36	FR0000130395	101.90	EUR	76	CHIX	00181837987EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 14:33:36	FR0000130395	101.90	EUR	26	XPAR	00181837984EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 14:33:36	FR0000130395	101.90	EUR	155	XPAR	00181837985EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 14:48:32	FR0000130395	102.00	EUR	42	CHIX	00181841034EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 14:49:25	FR0000130395	101.90	EUR	82	XPAR	00181841218EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 14:53:55	FR0000130395	101.60	EUR	45	CHIX	00181842182EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 14:53:55	FR0000130395	101.60	EUR	106	XPAR	00181842181EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 15:01:00	FR0000130395	101.80	EUR	42	BATE	00181843469EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 15:01:00	FR0000130395	101.80	EUR	77	CHIX	00181843470EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 15:01:00	FR0000130395	101.80	EUR	12	TRQX	00181843471EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 15:01:00	FR0000130395	101.80	EUR	25	TRQX	00181843473EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 15:01:00	FR0000130395	101.80	EUR	182	XPAR	00181843472EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 15:06:38	FR0000130395	102.00	EUR	68	CHIX	00181844687EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 15:06:38	FR0000130395	102.00	EUR	182	XPAR	00181844688EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 15:11:04	FR0000130395	101.90	EUR	93	XPAR	00181845419EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 15:14:42	FR0000130395	101.80	EUR	34	BATE	00181846295EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 15:14:42	FR0000130395	101.80	EUR	30	BATE	00181846297EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 15:14:42	FR0000130395	101.80	EUR	40	BATE	00181846299EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 15:14:42	FR0000130395	101.80	EUR	73	CHIX	00181846296EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 15:14:42	FR0000130395	101.80	EUR	6	CHIX	00181846298EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 15:14:42	FR0000130395	101.80	EUR	36	CHIX	00181846300EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 15:14:42	FR0000130395	101.80	EUR	41	TRQX	00181846301EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 15:19:18	FR0000130395	102.00	EUR	42	XPAR	00181847221EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 15:23:00	FR0000130395	101.90	EUR	92	XPAR	00181848071EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 15:30:21	FR0000130395	101.70	EUR	68	BATE	00181849802EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 15:30:21	FR0000130395	101.70	EUR	51	TRQX	00181849801EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 15:30:21	FR0000130395	101.80	EUR	24	XPAR	00181849803EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 15:30:21	FR0000130395	101.80	EUR	90	XPAR	00181849804EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 15:30:21	FR0000130395	101.80	EUR	19	XPAR	00181849805EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 15:40:10	FR0000130395	101.50	EUR	2	BATE	00181852774EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 15:40:10	FR0000130395	101.50	EUR	41	BATE	00181852775EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 15:40:10	FR0000130395	101.50	EUR	72	CHIX	00181852773EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 15:40:10	FR0000130395	101.50	EUR	182	XPAR	00181852776EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 15:44:40	FR0000130395	101.50	EUR	48	XPAR	00181853885EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 15:44:40	FR0000130395	101.50	EUR	49	XPAR	00181853886EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 15:49:36	FR0000130395	101.40	EUR	104	XPAR	00181855397EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 15:53:33	FR0000130395	101.40	EUR	8	TRQX	00181856789EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 15:53:33	FR0000130395	101.40	EUR	11	TRQX	00181856790EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 15:53:33	FR0000130395	101.40	EUR	33	TRQX	00181856791EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 15:53:33	FR0000130395	101.40	EUR	148	TRQX	00181856792EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 15:53:33	FR0000130395	101.40	EUR	12	TRQX	00181856793EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 15:53:33	FR0000130395	101.40	EUR	71	TRQX	00181856794EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:00:38	FR0000130395	101.50	EUR	88	XPAR	00181858874EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:01:25	FR0000130395	101.40	EUR	37	XPAR	00181859175EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:01:25	FR0000130395	101.40	EUR	49	XPAR	00181859176EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:02:42	FR0000130395	101.40	EUR	44	XPAR	00181859508EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:02:42	FR0000130395	101.40	EUR	49	XPAR	00181859509EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:06:07	FR0000130395	101.30	EUR	94	XPAR	00181860449EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:10:39	FR0000130395	101.30	EUR	65	XPAR	00181861954EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:10:39	FR0000130395	101.30	EUR	34	XPAR	00181861955EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:12:40	FR0000130395	101.20	EUR	73	XPAR	00181862656EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:12:40	FR0000130395	101.20	EUR	33	XPAR	00181862657EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:14:32	FR0000130395	101.20	EUR	35	XPAR	00181863448EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:14:32	FR0000130395	101.20	EUR	49	XPAR	00181863449EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:15:58	FR0000130395	101.10	EUR	116	XPAR	00181863944EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:16:02	FR0000130395	101.00	EUR	22	XPAR	00181863958EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:16:38	FR0000130395	101.00	EUR	35	XPAR	00181864208EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:22:41	FR0000130395	101.10	EUR	103	XPAR	00181866546EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:22:45	FR0000130395	101.00	EUR	43	XPAR	00181866573EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:24:53	FR0000130395	101.10	EUR	94	XPAR	00181867321EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:28:07	FR0000130395	101.20	EUR	21	CHIX	00181868617EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:28:07	FR0000130395	101.20	EUR	40	CHIX	00181868618EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:28:07	FR0000130395	101.20	EUR	21	CHIX	00181868619EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:28:07	FR0000130395	101.20	EUR	44	CHIX	00181868620EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:29:31	FR0000130395	101.40	EUR	42	XPAR	00181868982EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:33:16	FR0000130395	101.40	EUR	43	CHIX	00181870363EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:36:53	FR0000130395	101.50	EUR	45	XPAR	00181871589EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:42:11	FR0000130395	101.40	EUR	41	BATE	00181873771EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:42:11	FR0000130395	101.40	EUR	66	CHIX	00181873772EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:42:11	FR0000130395	101.40	EUR	166	XPAR	00181873773EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:49:20	FR0000130395	101.50	EUR	74	XPAR	00181877570EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:49:20	FR0000130395	101.50	EUR	45	XPAR	00181877571EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:49:20	FR0000130395	101.50	EUR	68	XPAR	00181877572EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:49:20	FR0000130395	101.50	EUR	17	XPAR	00181877573EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:49:20	FR0000130395	101.50	EUR	8	XPAR	00181877574EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:49:20	FR0000130395	101.50	EUR	45	XPAR	00181877575EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:49:20	FR0000130395	101.50	EUR	4	XPAR	00181877576EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:55:02	FR0000130395	101.60	EUR	78	XPAR	00181880054EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:55:02	FR0000130395	101.60	EUR	82	XPAR	00181880055EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:55:02	FR0000130395	101.60	EUR	75	XPAR	00181880056EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 16:55:02	FR0000130395	101.60	EUR	37	XPAR	00181880057EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 17:00:03	FR0000130395	101.20	EUR	38	CHIX	00181882361EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 17:00:03	FR0000130395	101.20	EUR	92	XPAR	00181882362EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 17:03:16	FR0000130395	101.10	EUR	92	XPAR	00181884454EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 17:06:08	FR0000130395	101.00	EUR	65	BATE	00181885962EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 17:06:08	FR0000130395	101.00	EUR	40	BATE	00181885963EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 17:06:08	FR0000130395	101.00	EUR	100	BATE	00181885964EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 17:06:08	FR0000130395	101.00	EUR	68	TRQX	00181885965EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 17:09:44	FR0000130395	100.80	EUR	98	XPAR	00181887904EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 17:12:14	FR0000130395	100.90	EUR	120	XPAR	00181889262EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 17:14:24	FR0000130395	100.90	EUR	26	XPAR	00181890419EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 17:17:14	FR0000130395	101.10	EUR	40	BATE	00181891706EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 17:17:14	FR0000130395	101.10	EUR	40	BATE	00181891708EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 17:17:14	FR0000130395	101.10	EUR	27	BATE	00181891710EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 17:17:14	FR0000130395	101.10	EUR	74	CHIX	00181891705EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 17:17:14	FR0000130395	101.10	EUR	10	CHIX	00181891707EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 17:17:14	FR0000130395	101.10	EUR	34	CHIX	00181891709EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 17:17:14	FR0000130395	101.10	EUR	35	TRQX	00181891704EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 17:17:14	FR0000130395	101.10	EUR	24	XPAR	00181891711EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 17:17:14	FR0000130395	101.10	EUR	26	XPAR	00181891712EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 17:19:17	FR0000130395	101.00	EUR	67	XPAR	00181892715EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 17:21:59	FR0000130395	101.10	EUR	33	XPAR	00181894227EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 17:21:59	FR0000130395	101.10	EUR	68	XPAR	00181894228EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 17:24:00	FR0000130395	101.10	EUR	39	CHIX	00181895504EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 17:24:00	FR0000130395	101.10	EUR	88	XPAR	00181895505EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 17:24:00	FR0000130395	101.10	EUR	16	XPAR	00181895506EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/10/2018 17:24:22	FR0000130395	101.20	EUR	46	XPAR	00181895723EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 09:02:21	FR0000130395	100.40	EUR	50	XPAR	00181906736EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 09:02:21	FR0000130395	100.40	EUR	14	XPAR	00181906737EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 09:02:22	FR0000130395	100.40	EUR	1	XPAR	00181906738EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 09:02:22	FR0000130395	100.40	EUR	49	XPAR	00181906739EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 09:08:46	FR0000130395	100.80	EUR	45	XPAR	00181907834EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 09:11:14	FR0000130395	100.70	EUR	53	XPAR	00181908481EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 09:12:22	FR0000130395	100.40	EUR	100	XPAR	00181908817EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 09:12:22	FR0000130395	100.40	EUR	64	XPAR	00181908818EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 09:12:22	FR0000130395	100.40	EUR	7	XPAR	00181908819EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 09:18:23	FR0000130395	100.80	EUR	85	XPAR	00181910814EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 09:20:56	FR0000130395	100.70	EUR	69	XPAR	00181911771EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 09:22:55	FR0000130395	100.60	EUR	91	XPAR	00181912399EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 09:22:55	FR0000130395	100.50	EUR	9	XPAR	00181912401EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 09:31:07	FR0000130395	100.80	EUR	86	XPAR	00181915818EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 10:00:18	FR0000130395	101.70	EUR	42	XPAR	00181926039EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 10:05:27	FR0000130395	101.50	EUR	57	XPAR	00181927621EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 10:10:53	FR0000130395	101.80	EUR	42	XPAR	00181929296EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 10:11:00	FR0000130395	101.80	EUR	42	TRQX	00181929318EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 10:16:02	FR0000130395	101.90	EUR	266	XPAR	00181931129EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 10:23:12	FR0000130395	101.70	EUR	83	CHIX	00181934124EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 10:23:12	FR0000130395	101.70	EUR	3	CHIX	00181934125EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 10:23:12	FR0000130395	101.70	EUR	40	CHIX	00181934126EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 10:23:12	FR0000130395	101.70	EUR	49	CHIX	00181934127EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 10:23:12	FR0000130395	101.70	EUR	10	CHIX	00181934128EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 10:23:12	FR0000130395	101.70	EUR	50	CHIX	00181934130EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 10:23:12	FR0000130395	101.70	EUR	20	CHIX	00181934131EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 10:37:14	FR0000130395	102.10	EUR	87	XPAR	00181938123EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 10:37:14	FR0000130395	102.10	EUR	75	XPAR	00181938124EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 10:37:14	FR0000130395	102.10	EUR	303	XPAR	00181938125EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 10:46:52	FR0000130395	102.90	EUR	47	XPAR	00181940953EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 10:46:52	FR0000130395	102.90	EUR	127	XPAR	00181940954EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 10:46:52	FR0000130395	102.90	EUR	91	XPAR	00181940955EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 10:49:58	FR0000130395	102.70	EUR	116	XPAR	00181941925EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 10:59:15	FR0000130395	102.70	EUR	48	CHIX	00181944554EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 10:59:15	FR0000130395	102.70	EUR	205	XPAR	00181944555EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 11:11:22	FR0000130395	102.70	EUR	40	BATE	00181947858EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 11:11:22	FR0000130395	102.70	EUR	40	BATE	00181947859EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 11:11:22	FR0000130395	102.70	EUR	40	BATE	00181947861EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 11:11:22	FR0000130395	102.70	EUR	92	TRQX	00181947857EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 11:11:22	FR0000130395	102.70	EUR	45	TRQX	00181947860EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 11:15:45	FR0000130395	102.60	EUR	6	XPAR	00181949049EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 11:15:45	FR0000130395	102.60	EUR	13	XPAR	00181949050EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 11:15:48	FR0000130395	102.70	EUR	23	BATE	00181949069EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 11:22:59	FR0000130395	103.10	EUR	46	CHIX	00181951080EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 11:22:59	FR0000130395	103.10	EUR	38	TRQX	00181951083EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 11:22:59	FR0000130395	103.10	EUR	75	XPAR	00181951081EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 11:22:59	FR0000130395	103.10	EUR	120	XPAR	00181951082EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 11:30:12	FR0000130395	103.50	EUR	67	XPAR	00181952928EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 11:30:12	FR0000130395	103.50	EUR	32	XPAR	00181952929EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 11:36:52	FR0000130395	103.40	EUR	9	BATE	00181955032EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 11:36:52	FR0000130395	103.40	EUR	40	BATE	00181955033EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 11:36:52	FR0000130395	103.40	EUR	62	CHIX	00181955029EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 11:36:52	FR0000130395	103.40	EUR	45	CHIX	00181955030EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 11:36:52	FR0000130395	103.40	EUR	99	CHIX	00181955031EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 11:42:17	FR0000130395	103.50	EUR	64	XPAR	00181956289EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 11:42:17	FR0000130395	103.50	EUR	56	XPAR	00181956290EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 11:49:20	FR0000130395	103.50	EUR	20	BATE	00181958170EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 11:49:20	FR0000130395	103.50	EUR	22	CHIX	00181958171EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 11:49:27	FR0000130395	103.50	EUR	20	BATE	00181958195EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 11:49:27	FR0000130395	103.50	EUR	24	CHIX	00181958194EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 11:49:44	FR0000130395	103.50	EUR	42	XPAR	00181958260EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 11:54:16	FR0000130395	103.40	EUR	91	XPAR	00181959564EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 12:00:47	FR0000130395	103.30	EUR	10	CHIX	00181961343EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 12:00:47	FR0000130395	103.30	EUR	64	CHIX	00181961344EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 12:00:47	FR0000130395	103.30	EUR	91	CHIX	00181961345EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 12:04:40	FR0000130395	103.10	EUR	96	XPAR	00181962480EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 12:13:57	FR0000130395	103.30	EUR	130	BATE	00181964658EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 12:22:37	FR0000130395	103.60	EUR	141	XPAR	00181966628EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 12:22:37	FR0000130395	103.60	EUR	108	XPAR	00181966629EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 12:32:35	FR0000130395	103.60	EUR	95	XPAR	00181968756EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 12:36:38	FR0000130395	103.50	EUR	100	XPAR	00181969817EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 12:41:00	FR0000130395	103.40	EUR	91	XPAR	00181970972EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 12:51:13	FR0000130395	103.70	EUR	75	XPAR	00181973224EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 12:51:13	FR0000130395	103.70	EUR	85	XPAR	00181973225EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 12:51:13	FR0000130395	103.70	EUR	13	XPAR	00181973226EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 12:56:50	FR0000130395	103.60	EUR	72	XPAR	00181975163EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 13:00:42	FR0000130395	103.70	EUR	25	XPAR	00181977569EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 13:00:42	FR0000130395	103.70	EUR	50	XPAR	00181977570EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 13:00:42	FR0000130395	103.70	EUR	20	XPAR	00181977571EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 13:15:25	FR0000130395	103.70	EUR	11	XPAR	00181982159EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 13:15:26	FR0000130395	103.70	EUR	38	BATE	00181982163EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 13:15:26	FR0000130395	103.70	EUR	55	CHIX	00181982161EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 13:15:26	FR0000130395	103.70	EUR	54	XPAR	00181982160EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 13:15:26	FR0000130395	103.70	EUR	127	XPAR	00181982162EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 13:25:50	FR0000130395	103.20	EUR	34	XPAR	00181984180EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 13:25:50	FR0000130395	103.20	EUR	58	XPAR	00181984181EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 13:30:31	FR0000130395	103.10	EUR	6	XPAR	00181984980EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 13:30:49	FR0000130395	103.10	EUR	10	XPAR	00181985043EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 13:32:01	FR0000130395	103.10	EUR	103	XPAR	00181985276EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 13:37:46	FR0000130395	103.00	EUR	12	XPAR	00181986449EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 13:37:46	FR0000130395	103.00	EUR	90	XPAR	00181986451EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 13:43:18	FR0000130395	102.70	EUR	43	XPAR	00181987939EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 13:43:18	FR0000130395	102.70	EUR	51	XPAR	00181987940EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 13:58:00	FR0000130395	103.00	EUR	75	XPAR	00181991238EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 13:58:00	FR0000130395	103.00	EUR	100	XPAR	00181991241EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 13:58:00	FR0000130395	103.00	EUR	78	XPAR	00181991242EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 14:11:30	FR0000130395	103.20	EUR	68	XPAR	00181994289EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 14:16:57	FR0000130395	103.30	EUR	21	CHIX	00181995565EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 14:16:57	FR0000130395	103.30	EUR	1	CHIX	00181995566EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 14:16:57	FR0000130395	103.30	EUR	40	CHIX	00181995567EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 14:16:57	FR0000130395	103.30	EUR	89	CHIX	00181995568EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 14:16:57	FR0000130395	103.30	EUR	64	CHIX	00181995569EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 14:16:57	FR0000130395	103.30	EUR	13	CHIX	00181995570EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 14:18:57	FR0000130395	103.30	EUR	43	TRQX	00181996065EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 14:31:14	FR0000130395	103.50	EUR	266	XPAR	00181998889EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 14:44:25	FR0000130395	103.60	EUR	35	CHIX	00182002602EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 14:44:25	FR0000130395	103.60	EUR	8	CHIX	00182002603EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 14:53:27	FR0000130395	103.70	EUR	16	XPAR	00182005263EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 14:53:27	FR0000130395	103.70	EUR	98	XPAR	00182005264EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 14:59:05	FR0000130395	103.40	EUR	77	XPAR	00182006725EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 15:03:35	FR0000130395	103.50	EUR	24	CHIX	00182007823EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 15:03:35	FR0000130395	103.50	EUR	35	TRQX	00182007821EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 15:03:35	FR0000130395	103.50	EUR	40	TRQX	00182007822EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 15:05:01	FR0000130395	103.50	EUR	11	CHIX	00182008259EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 15:05:01	FR0000130395	103.50	EUR	103	XPAR	00182008257EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 15:13:10	FR0000130395	103.20	EUR	100	XPAR	00182010911EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 15:20:43	FR0000130395	103.30	EUR	84	XPAR	00182013166EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 15:20:43	FR0000130395	103.30	EUR	27	XPAR	00182013167EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 15:20:43	FR0000130395	103.30	EUR	75	XPAR	00182013168EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 15:20:43	FR0000130395	103.30	EUR	24	XPAR	00182013169EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 15:31:49	FR0000130395	103.50	EUR	50	CHIX	00182017013EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 15:31:49	FR0000130395	103.50	EUR	21	CHIX	00182017014EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 15:31:49	FR0000130395	103.60	EUR	20	XPAR	00182017015EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 15:31:49	FR0000130395	103.60	EUR	83	XPAR	00182017016EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 15:31:49	FR0000130395	103.60	EUR	25	XPAR	00182017017EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 15:31:49	FR0000130395	103.60	EUR	54	XPAR	00182017018EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 15:31:49	FR0000130395	103.60	EUR	18	XPAR	00182017019EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 15:38:17	FR0000130395	103.10	EUR	25	XPAR	00182020254EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 15:38:17	FR0000130395	103.10	EUR	66	XPAR	00182020255EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 15:45:02	FR0000130395	103.30	EUR	40	CHIX	00182022841EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 15:45:02	FR0000130395	103.30	EUR	75	XPAR	00182022839EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 15:45:02	FR0000130395	103.30	EUR	75	XPAR	00182022840EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 15:45:09	FR0000130395	103.30	EUR	48	XPAR	00182022885EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 15:45:10	FR0000130395	103.30	EUR	18	XPAR	00182022903EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 15:53:04	FR0000130395	103.40	EUR	41	XPAR	00182026143EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 15:54:45	FR0000130395	103.30	EUR	54	XPAR	00182026942EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 15:54:45	FR0000130395	103.30	EUR	30	XPAR	00182026943EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 16:01:40	FR0000130395	103.50	EUR	35	TRQX	00182029952EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 16:03:41	FR0000130395	103.60	EUR	56	CHIX	00182030840EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 16:03:41	FR0000130395	103.60	EUR	42	TRQX	00182030844EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 16:03:41	FR0000130395	103.60	EUR	40	XPAR	00182030841EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 16:03:41	FR0000130395	103.60	EUR	39	XPAR	00182030842EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 16:03:41	FR0000130395	103.60	EUR	93	XPAR	00182030843EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 16:11:49	FR0000130395	103.60	EUR	74	XPAR	00182035330EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 16:11:49	FR0000130395	103.60	EUR	25	XPAR	00182035331EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 16:11:49	FR0000130395	103.60	EUR	16	XPAR	00182035332EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 16:15:13	FR0000130395	103.70	EUR	17	XPAR	00182036700EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 16:15:37	FR0000130395	103.70	EUR	19	XPAR	00182036933EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 16:15:37	FR0000130395	103.70	EUR	25	XPAR	00182036934EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 16:15:37	FR0000130395	103.70	EUR	34	XPAR	00182036935EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 16:18:06	FR0000130395	103.60	EUR	12	XPAR	00182038061EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 16:18:13	FR0000130395	103.60	EUR	16	XPAR	00182038177EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 16:18:15	FR0000130395	103.60	EUR	82	XPAR	00182038197EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 16:20:16	FR0000130395	103.50	EUR	60	XPAR	00182038954EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 16:20:16	FR0000130395	103.50	EUR	46	XPAR	00182038955EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 16:26:46	FR0000130395	103.40	EUR	104	XPAR	00182041896EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 16:30:52	FR0000130395	103.50	EUR	109	XPAR	00182043549EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 16:38:11	FR0000130395	103.60	EUR	93	XPAR	00182047118EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 16:41:55	FR0000130395	103.70	EUR	81	XPAR	00182048672EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 16:46:32	FR0000130395	103.70	EUR	51	CHIX	00182051108EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 16:46:32	FR0000130395	103.70	EUR	35	XPAR	00182051109EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 16:46:32	FR0000130395	103.70	EUR	25	XPAR	00182051110EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 16:46:32	FR0000130395	103.70	EUR	25	XPAR	00182051111EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 16:46:32	FR0000130395	103.70	EUR	49	XPAR	00182051112EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 16:46:32	FR0000130395	103.70	EUR	59	XPAR	00182051113EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 16:54:40	FR0000130395	103.80	EUR	105	XPAR	00182055016EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 17:00:35	FR0000130395	103.90	EUR	55	CHIX	00182057945EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 17:00:35	FR0000130395	103.90	EUR	38	TRQX	00182057946EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 17:00:35	FR0000130395	103.90	EUR	179	XPAR	00182057947EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 17:05:59	FR0000130395	103.80	EUR	38	XPAR	00182060873EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 17:05:59	FR0000130395	103.80	EUR	46	XPAR	00182060875EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 17:11:37	FR0000130395	103.50	EUR	50	XPAR	00182064108EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 17:11:37	FR0000130395	103.50	EUR	67	XPAR	00182064109EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 17:12:07	FR0000130395	103.40	EUR	103	XPAR	00182064312EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 17:13:52	FR0000130395	103.30	EUR	43	XPAR	00182065433EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 17:15:24	FR0000130395	103.30	EUR	14	XPAR	00182066584EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 17:18:21	FR0000130395	103.40	EUR	62	XPAR	00182068420EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 17:18:21	FR0000130395	103.40	EUR	76	XPAR	00182068421EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 17:22:29	FR0000130395	103.50	EUR	75	XPAR	00182071247EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 17:23:27	FR0000130395	103.60	EUR	34	BATE	00182071742EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 17:24:14	FR0000130395	103.60	EUR	37	XPAR	00182072226EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/10/2018 17:24:34	FR0000130395	103.60	EUR	3	XPAR	00182072406EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 09:01:03	FR0000130395	102.60	EUR	16	XPAR	00182080623EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 09:01:03	FR0000130395	102.60	EUR	23	XPAR	00182080624EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 09:08:58	FR0000130395	102.30	EUR	73	XPAR	00182083064EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 09:08:58	FR0000130395	102.30	EUR	18	XPAR	00182083065EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 09:11:01	FR0000130395	102.00	EUR	100	XPAR	00182083709EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 09:15:25	FR0000130395	102.00	EUR	79	XPAR	00182086327EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 09:20:21	FR0000130395	101.80	EUR	58	XPAR	00182088444EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 09:22:41	FR0000130395	101.80	EUR	26	XPAR	00182089848EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 09:22:41	FR0000130395	101.80	EUR	8	XPAR	00182089849EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 09:25:52	FR0000130395	101.60	EUR	49	XPAR	00182091362EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 09:25:52	FR0000130395	101.60	EUR	6	XPAR	00182091363EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 09:25:52	FR0000130395	101.50	EUR	100	XPAR	00182091365EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 09:31:02	FR0000130395	101.70	EUR	68	XPAR	00182093798EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 09:31:02	FR0000130395	101.70	EUR	32	XPAR	00182093799EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 09:31:02	FR0000130395	101.70	EUR	61	XPAR	00182093800EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 09:32:43	FR0000130395	101.90	EUR	34	BATE	00182094175EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 09:32:43	FR0000130395	101.90	EUR	9	BATE	00182094176EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 09:35:23	FR0000130395	101.70	EUR	5	XPAR	00182095035EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 09:35:23	FR0000130395	101.70	EUR	44	XPAR	00182095036EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 09:41:45	FR0000130395	101.80	EUR	10	BATE	00182097150EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 09:41:45	FR0000130395	101.80	EUR	146	BATE	00182097151EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 09:41:45	FR0000130395	101.80	EUR	63	BATE	00182097152EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 09:41:45	FR0000130395	101.80	EUR	35	BATE	00182097153EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 09:51:50	FR0000130395	102.20	EUR	14	XPAR	00182100791EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 09:51:50	FR0000130395	102.20	EUR	64	XPAR	00182100792EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 09:51:50	FR0000130395	102.20	EUR	20	XPAR	00182100793EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 09:51:50	FR0000130395	102.20	EUR	26	XPAR	00182100794EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 09:51:50	FR0000130395	102.20	EUR	50	XPAR	00182100795EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 09:51:50	FR0000130395	102.20	EUR	49	XPAR	00182100796EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 09:51:50	FR0000130395	102.20	EUR	10	XPAR	00182100798EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 10:00:55	FR0000130395	102.10	EUR	20	XPAR	00182103281EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 10:00:55	FR0000130395	102.10	EUR	7	XPAR	00182103282EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 10:00:55	FR0000130395	102.10	EUR	2	XPAR	00182103283EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 10:01:28	FR0000130395	102.00	EUR	57	XPAR	00182103503EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 10:01:28	FR0000130395	102.00	EUR	13	XPAR	00182103504EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 10:03:57	FR0000130395	101.90	EUR	63	XPAR	00182104390EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 10:03:59	FR0000130395	101.90	EUR	40	BATE	00182104456EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 10:03:59	FR0000130395	101.90	EUR	2	CHIX	00182104457EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 10:04:53	FR0000130395	101.80	EUR	65	XPAR	00182104739EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 10:11:14	FR0000130395	101.70	EUR	65	XPAR	00182106942EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 10:11:14	FR0000130395	101.70	EUR	10	XPAR	00182106943EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 10:15:35	FR0000130395	101.80	EUR	79	XPAR	00182108424EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 10:32:36	FR0000130395	102.00	EUR	34	BATE	00182114254EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 10:32:36	FR0000130395	102.00	EUR	14	BATE	00182114258EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 10:32:36	FR0000130395	102.00	EUR	11	CHIX	00182114255EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 10:32:36	FR0000130395	102.00	EUR	24	CHIX	00182114259EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 10:32:36	FR0000130395	102.00	EUR	11	TRQX	00182114253EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 10:32:36	FR0000130395	102.00	EUR	24	TRQX	00182114257EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 10:32:36	FR0000130395	102.00	EUR	66	XPAR	00182114256EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 10:32:36	FR0000130395	102.00	EUR	133	XPAR	00182114260EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 10:38:48	FR0000130395	102.00	EUR	122	XPAR	00182115660EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 10:44:00	FR0000130395	102.00	EUR	79	XPAR	00182117297EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 10:50:55	FR0000130395	102.00	EUR	149	BATE	00182119298EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 10:50:55	FR0000130395	102.00	EUR	177	BATE	00182119299EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 11:01:29	FR0000130395	101.90	EUR	24	XPAR	00182122916EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 11:01:29	FR0000130395	101.90	EUR	50	XPAR	00182122918EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 11:01:29	FR0000130395	101.90	EUR	75	XPAR	00182122919EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 11:01:29	FR0000130395	101.90	EUR	32	XPAR	00182122920EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 11:10:33	FR0000130395	102.00	EUR	40	BATE	00182124890EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 11:10:33	FR0000130395	101.90	EUR	11	XPAR	00182124891EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 11:10:33	FR0000130395	101.90	EUR	20	XPAR	00182124892EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 11:10:55	FR0000130395	102.00	EUR	23	BATE	00182124951EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 11:10:55	FR0000130395	102.00	EUR	12	BATE	00182124954EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 11:10:55	FR0000130395	102.00	EUR	136	XPAR	00182124953EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 11:19:40	FR0000130395	101.80	EUR	72	XPAR	00182126613EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 11:22:25	FR0000130395	101.80	EUR	78	XPAR	00182127669EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 11:23:32	FR0000130395	101.70	EUR	100	XPAR	00182127847EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 11:24:59	FR0000130395	101.70	EUR	8	XPAR	00182128185EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 11:24:59	FR0000130395	101.70	EUR	68	XPAR	00182128186EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 11:32:45	FR0000130395	101.60	EUR	83	XPAR	00182130123EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 11:37:02	FR0000130395	101.70	EUR	44	XPAR	00182131203EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 11:47:06	FR0000130395	101.80	EUR	126	XPAR	00182133977EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 11:47:06	FR0000130395	101.80	EUR	19	XPAR	00182133978EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 11:47:06	FR0000130395	101.80	EUR	18	XPAR	00182133979EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 11:47:06	FR0000130395	101.80	EUR	50	XPAR	00182133980EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 11:47:06	FR0000130395	101.80	EUR	21	XPAR	00182133981EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 11:57:12	FR0000130395	101.80	EUR	11	BATE	00182137257EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 11:57:12	FR0000130395	101.80	EUR	39	BATE	00182137258EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 11:57:12	FR0000130395	101.80	EUR	74	BATE	00182137259EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 11:57:12	FR0000130395	101.80	EUR	107	BATE	00182137260EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 12:05:54	FR0000130395	101.70	EUR	85	XPAR	00182139298EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 12:14:21	FR0000130395	101.80	EUR	26	XPAR	00182141226EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 12:14:21	FR0000130395	101.80	EUR	13	XPAR	00182141227EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 12:14:21	FR0000130395	101.80	EUR	75	XPAR	00182141228EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 12:14:21	FR0000130395	101.80	EUR	37	XPAR	00182141229EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 12:14:21	FR0000130395	101.80	EUR	67	XPAR	00182141230EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 12:14:21	FR0000130395	101.80	EUR	15	XPAR	00182141231EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 12:28:29	FR0000130395	101.80	EUR	36	BATE	00182144653EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 12:28:29	FR0000130395	101.80	EUR	55	CHIX	00182144652EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 12:28:29	FR0000130395	101.80	EUR	82	TRQX	00182144651EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 12:28:29	FR0000130395	101.80	EUR	46	XPAR	00182144654EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 12:41:13	FR0000130395	101.90	EUR	120	XPAR	00182147488EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 12:44:41	FR0000130395	101.80	EUR	107	XPAR	00182148392EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 12:58:10	FR0000130395	101.80	EUR	66	XPAR	00182152034EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 12:58:30	FR0000130395	101.90	EUR	43	BATE	00182152149EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 13:01:53	FR0000130395	102.00	EUR	40	CHIX	00182152833EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 13:01:53	FR0000130395	102.00	EUR	4	CHIX	00182152834EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 13:01:53	FR0000130395	102.00	EUR	1	CHIX	00182152835EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 13:02:33	FR0000130395	102.00	EUR	12	XPAR	00182153152EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 13:02:33	FR0000130395	102.00	EUR	29	XPAR	00182153153EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 13:02:47	FR0000130395	102.00	EUR	42	XPAR	00182153198EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 13:03:10	FR0000130395	102.00	EUR	12	XPAR	00182153290EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 13:03:10	FR0000130395	102.00	EUR	30	XPAR	00182153291EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 13:04:51	FR0000130395	102.10	EUR	25	XPAR	00182153671EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 13:04:51	FR0000130395	102.10	EUR	19	XPAR	00182153672EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 13:14:13	FR0000130395	102.40	EUR	55	XPAR	00182155828EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 13:14:13	FR0000130395	102.40	EUR	326	XPAR	00182155829EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:04:48	FR0000130395	102.90	EUR	113	XPAR	00182165735EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:08:57	FR0000130395	103.00	EUR	29	TRQX	00182166565EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:08:57	FR0000130395	103.00	EUR	14	TRQX	00182166566EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:14:00	FR0000130395	103.10	EUR	40	BATE	00182167546EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:14:00	FR0000130395	103.10	EUR	42	CHIX	00182167548EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:14:00	FR0000130395	103.10	EUR	13	XPAR	00182167547EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:17:18	FR0000130395	103.20	EUR	48	BATE	00182168059EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:17:18	FR0000130395	103.20	EUR	45	CHIX	00182168060EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:17:18	FR0000130395	103.20	EUR	45	CHIX	00182168062EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:17:18	FR0000130395	103.20	EUR	45	TRQX	00182168061EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:17:18	FR0000130395	103.20	EUR	130	XPAR	00182168063EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:22:33	FR0000130395	103.30	EUR	16	CHIX	00182169070EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:22:33	FR0000130395	103.30	EUR	39	CHIX	00182169072EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:22:33	FR0000130395	103.30	EUR	25	XPAR	00182169071EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:22:33	FR0000130395	103.30	EUR	22	XPAR	00182169073EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:22:33	FR0000130395	103.30	EUR	50	XPAR	00182169074EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:22:33	FR0000130395	103.30	EUR	16	XPAR	00182169075EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:22:33	FR0000130395	103.30	EUR	33	XPAR	00182169076EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:22:33	FR0000130395	103.30	EUR	48	XPAR	00182169077EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:26:06	FR0000130395	103.30	EUR	40	XPAR	00182169840EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:26:06	FR0000130395	103.30	EUR	75	XPAR	00182169841EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:26:06	FR0000130395	103.30	EUR	33	XPAR	00182169842EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:26:06	FR0000130395	103.30	EUR	26	XPAR	00182169843EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:26:06	FR0000130395	103.30	EUR	84	XPAR	00182169844EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:32:05	FR0000130395	103.40	EUR	40	BATE	00182171630EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:32:05	FR0000130395	103.40	EUR	42	CHIX	00182171631EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:33:12	FR0000130395	103.50	EUR	97	CHIX	00182171877EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:33:12	FR0000130395	103.50	EUR	33	CHIX	00182171878EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:33:12	FR0000130395	103.50	EUR	135	CHIX	00182171879EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:33:12	FR0000130395	103.50	EUR	50	CHIX	00182171880EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:33:12	FR0000130395	103.50	EUR	11	CHIX	00182171881EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:41:52	FR0000130395	103.70	EUR	75	XPAR	00182174509EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:42:02	FR0000130395	103.70	EUR	73	BATE	00182174549EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:42:02	FR0000130395	103.70	EUR	83	CHIX	00182174551EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:42:02	FR0000130395	103.70	EUR	185	XPAR	00182174550EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:42:02	FR0000130395	103.70	EUR	115	XPAR	00182174552EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:42:03	FR0000130395	103.70	EUR	2	CHIX	00182174553EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:46:25	FR0000130395	103.80	EUR	56	CHIX	00182175895EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:46:25	FR0000130395	103.80	EUR	185	XPAR	00182175896EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:51:40	FR0000130395	103.70	EUR	46	BATE	00182177159EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:51:40	FR0000130395	103.70	EUR	53	CHIX	00182177161EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:51:40	FR0000130395	103.70	EUR	50	XPAR	00182177158EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:51:40	FR0000130395	103.70	EUR	66	XPAR	00182177160EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:51:40	FR0000130395	103.70	EUR	79	XPAR	00182177162EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:55:21	FR0000130395	103.70	EUR	18	BATE	00182178137EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:55:21	FR0000130395	103.70	EUR	75	XPAR	00182178133EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:55:21	FR0000130395	103.70	EUR	83	XPAR	00182178134EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:55:21	FR0000130395	103.70	EUR	75	XPAR	00182178135EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 14:55:21	FR0000130395	103.70	EUR	25	XPAR	00182178136EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:00:16	FR0000130395	103.70	EUR	53	XPAR	00182179136EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:00:16	FR0000130395	103.70	EUR	21	XPAR	00182179137EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:00:17	FR0000130395	103.70	EUR	38	XPAR	00182179140EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:02:24	FR0000130395	103.70	EUR	40	BATE	00182179599EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:02:24	FR0000130395	103.70	EUR	40	BATE	00182179602EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:02:24	FR0000130395	103.70	EUR	40	CHIX	00182179598EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:02:24	FR0000130395	103.70	EUR	45	CHIX	00182179600EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:02:24	FR0000130395	103.70	EUR	95	CHIX	00182179601EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:07:00	FR0000130395	103.60	EUR	111	XPAR	00182180612EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:09:28	FR0000130395	103.60	EUR	87	CHIX	00182181193EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:09:28	FR0000130395	103.60	EUR	4	CHIX	00182181194EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:09:28	FR0000130395	103.60	EUR	200	CHIX	00182181195EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:09:28	FR0000130395	103.60	EUR	3	CHIX	00182181196EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:10:41	FR0000130395	103.50	EUR	6	XPAR	00182181564EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:10:41	FR0000130395	103.50	EUR	723	XPAR	00182181565EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:10:41	FR0000130395	103.50	EUR	271	XPAR	00182181566EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:14:31	FR0000130395	103.40	EUR	20	BATE	00182182449EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:14:31	FR0000130395	103.40	EUR	40	BATE	00182182451EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:14:31	FR0000130395	103.40	EUR	40	BATE	00182182453EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:14:31	FR0000130395	103.40	EUR	40	TRQX	00182182447EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:14:31	FR0000130395	103.40	EUR	30	TRQX	00182182448EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:14:31	FR0000130395	103.40	EUR	97	TRQX	00182182450EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:14:31	FR0000130395	103.40	EUR	14	TRQX	00182182452EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:14:31	FR0000130395	103.40	EUR	10	TRQX	00182182454EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:17:46	FR0000130395	103.30	EUR	1 000	XPAR	00182183260EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:17:50	FR0000130395	103.20	EUR	105	XPAR	00182183269EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:18:19	FR0000130395	103.00	EUR	200	XPAR	00182183367EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:18:19	FR0000130395	103.00	EUR	712	XPAR	00182183368EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:18:19	FR0000130395	103.00	EUR	12	XPAR	00182183369EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:18:19	FR0000130395	103.00	EUR	13	XPAR	00182183370EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:18:19	FR0000130395	103.00	EUR	63	XPAR	00182183371EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:22:50	FR0000130395	103.30	EUR	50	CHIX	00182184412EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:22:50	FR0000130395	103.30	EUR	80	XPAR	00182184411EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:24:00	FR0000130395	103.30	EUR	40	BATE	00182184655EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:24:00	FR0000130395	103.30	EUR	40	BATE	00182184656EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:24:00	FR0000130395	103.30	EUR	18	CHIX	00182184652EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:24:00	FR0000130395	103.30	EUR	29	CHIX	00182184654EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:24:00	FR0000130395	103.30	EUR	134	XPAR	00182184653EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:28:09	FR0000130395	103.20	EUR	93	XPAR	00182185974EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:30:39	FR0000130395	103.20	EUR	105	CHIX	00182186687EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:30:39	FR0000130395	103.20	EUR	85	XPAR	00182186688EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:30:39	FR0000130395	103.20	EUR	1	XPAR	00182186689EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:30:39	FR0000130395	103.20	EUR	75	XPAR	00182186690EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:30:39	FR0000130395	103.20	EUR	25	XPAR	00182186691EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:33:40	FR0000130395	102.90	EUR	40	BATE	00182188027EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:33:40	FR0000130395	102.90	EUR	1	BATE	00182188030EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:33:40	FR0000130395	102.90	EUR	40	CHIX	00182188025EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:33:40	FR0000130395	102.90	EUR	21	CHIX	00182188026EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:33:40	FR0000130395	102.90	EUR	130	CHIX	00182188028EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:33:40	FR0000130395	102.90	EUR	22	TRQX	00182188029EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:33:41	FR0000130395	102.90	EUR	74	CHIX	00182188033EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:33:41	FR0000130395	102.90	EUR	30	XPAR	00182188032EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:33:46	FR0000130395	102.90	EUR	50	XPAR	00182188069EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:33:46	FR0000130395	102.90	EUR	61	XPAR	00182188070EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:35:07	FR0000130395	102.90	EUR	40	CHIX	00182188647EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:35:07	FR0000130395	102.90	EUR	11	CHIX	00182188648EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:35:07	FR0000130395	102.90	EUR	10	XPAR	00182188649EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:35:12	FR0000130395	102.90	EUR	33	XPAR	00182188732EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:36:42	FR0000130395	103.00	EUR	17	CHIX	00182189626EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:37:19	FR0000130395	103.00	EUR	38	BATE	00182190022EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:37:19	FR0000130395	103.00	EUR	27	CHIX	00182190024EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:37:19	FR0000130395	103.00	EUR	24	CHIX	00182190026EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:37:19	FR0000130395	103.00	EUR	10	XPAR	00182190023EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:37:19	FR0000130395	103.00	EUR	149	XPAR	00182190025EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:37:43	FR0000130395	102.90	EUR	11	XPAR	00182190300EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:38:09	FR0000130395	102.90	EUR	66	XPAR	00182190747EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:38:09	FR0000130395	102.90	EUR	33	XPAR	00182190748EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:38:09	FR0000130395	102.90	EUR	4	XPAR	00182190749EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:38:14	FR0000130395	102.90	EUR	24	BATE	00182190787EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:38:14	FR0000130395	102.90	EUR	31	CHIX	00182190786EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:38:14	FR0000130395	102.90	EUR	33	TRQX	00182190785EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:40:44	FR0000130395	103.00	EUR	35	BATE	00182191951EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:40:44	FR0000130395	103.00	EUR	40	BATE	00182191952EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:40:44	FR0000130395	103.00	EUR	40	BATE	00182191953EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:40:44	FR0000130395	103.00	EUR	40	CHIX	00182191948EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:40:44	FR0000130395	103.00	EUR	21	CHIX	00182191949EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:40:44	FR0000130395	103.00	EUR	121	CHIX	00182191950EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:41:02	FR0000130395	102.90	EUR	64	XPAR	00182192053EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:41:07	FR0000130395	102.90	EUR	21	CHIX	00182192091EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:41:07	FR0000130395	102.90	EUR	40	CHIX	00182192092EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:41:07	FR0000130395	102.90	EUR	45	CHIX	00182192093EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:41:39	FR0000130395	102.70	EUR	37	XPAR	00182192277EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:41:39	FR0000130395	102.70	EUR	69	XPAR	00182192278EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:42:00	FR0000130395	102.80	EUR	40	BATE	00182192382EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:42:00	FR0000130395	102.80	EUR	40	CHIX	00182192379EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:42:00	FR0000130395	102.80	EUR	21	CHIX	00182192380EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:42:00	FR0000130395	102.80	EUR	56	CHIX	00182192381EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:42:00	FR0000130395	102.80	EUR	37	TRQX	00182192378EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:42:05	FR0000130395	102.90	EUR	44	BATE	00182192415EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:42:05	FR0000130395	102.90	EUR	40	BATE	00182192416EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:42:05	FR0000130395	102.90	EUR	48	TRQX	00182192414EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:42:15	FR0000130395	102.90	EUR	87	BATE	00182192474EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:42:15	FR0000130395	102.90	EUR	42	BATE	00182192476EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:42:15	FR0000130395	102.90	EUR	94	TRQX	00182192475EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:42:21	FR0000130395	102.90	EUR	40	BATE	00182192529EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:42:21	FR0000130395	102.90	EUR	16	BATE	00182192541EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:42:21	FR0000130395	102.90	EUR	40	TRQX	00182192539EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:42:21	FR0000130395	102.80	EUR	75	XPAR	00182192540EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:42:26	FR0000130395	102.80	EUR	40	BATE	00182192614EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:42:26	FR0000130395	102.80	EUR	15	BATE	00182192615EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:42:26	FR0000130395	102.80	EUR	40	BATE	00182192616EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:42:26	FR0000130395	102.80	EUR	75	BATE	00182192617EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:42:32	FR0000130395	102.80	EUR	40	CHIX	00182192635EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:42:32	FR0000130395	102.80	EUR	16	TRQX	00182192636EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:44:16	FR0000130395	102.80	EUR	10	XPAR	00182193250EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:44:39	FR0000130395	102.90	EUR	75	XPAR	00182193450EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:44:39	FR0000130395	102.90	EUR	50	XPAR	00182193451EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:44:39	FR0000130395	102.90	EUR	75	XPAR	00182193452EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:44:39	FR0000130395	102.90	EUR	34	XPAR	00182193453EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:46:23	FR0000130395	102.70	EUR	74	XPAR	00182194336EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:46:23	FR0000130395	102.70	EUR	27	XPAR	00182194337EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:52:10	FR0000130395	102.70	EUR	95	XPAR	00182196319EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:53:01	FR0000130395	102.60	EUR	97	XPAR	00182196689EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:53:57	FR0000130395	102.70	EUR	11	BATE	00182196987EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:53:57	FR0000130395	102.70	EUR	40	BATE	00182196988EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:53:57	FR0000130395	102.70	EUR	7	CHIX	00182196990EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:53:57	FR0000130395	102.70	EUR	21	CHIX	00182196991EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:53:57	FR0000130395	102.70	EUR	4	CHIX	00182196992EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:53:57	FR0000130395	102.70	EUR	21	CHIX	00182196993EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:53:57	FR0000130395	102.70	EUR	59	CHIX	00182196994EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:53:57	FR0000130395	102.70	EUR	15	TRQX	00182196986EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:53:57	FR0000130395	102.70	EUR	135	TRQX	00182196989EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 15:58:48	FR0000130395	102.70	EUR	87	XPAR	00182198732EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:00:17	FR0000130395	102.70	EUR	40	BATE	00182199330EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:00:17	FR0000130395	102.70	EUR	11	CHIX	00182199333EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:00:17	FR0000130395	102.70	EUR	30	CHIX	00182199334EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:00:17	FR0000130395	102.70	EUR	2	CHIX	00182199335EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:00:17	FR0000130395	102.70	EUR	142	CHIX	00182199336EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:00:17	FR0000130395	102.70	EUR	16	CHIX	00182199337EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:00:17	FR0000130395	102.70	EUR	12	CHIX	00182199338EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:00:17	FR0000130395	102.70	EUR	15	TRQX	00182199329EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:00:17	FR0000130395	102.70	EUR	50	XPAR	00182199331EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:00:17	FR0000130395	102.70	EUR	26	XPAR	00182199332EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:01:05	FR0000130395	102.70	EUR	11	CHIX	00182199681EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:01:05	FR0000130395	102.70	EUR	40	CHIX	00182199683EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:01:05	FR0000130395	102.70	EUR	75	XPAR	00182199680EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:01:05	FR0000130395	102.70	EUR	25	XPAR	00182199682EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:01:05	FR0000130395	102.70	EUR	63	XPAR	00182199684EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:02:40	FR0000130395	102.70	EUR	21	CHIX	00182200297EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:02:59	FR0000130395	102.60	EUR	53	XPAR	00182200475EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:02:59	FR0000130395	102.60	EUR	29	XPAR	00182200476EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:03:55	FR0000130395	102.60	EUR	75	XPAR	00182200936EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:03:55	FR0000130395	102.60	EUR	182	XPAR	00182200937EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:03:55	FR0000130395	102.60	EUR	127	XPAR	00182200938EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:03:55	FR0000130395	102.60	EUR	373	XPAR	00182200939EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:03:55	FR0000130395	102.60	EUR	21	XPAR	00182200940EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:03:55	FR0000130395	102.60	EUR	127	XPAR	00182200941EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:03:55	FR0000130395	102.60	EUR	3	XPAR	00182200942EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:03:56	FR0000130395	102.60	EUR	92	XPAR	00182200957EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:04:29	FR0000130395	102.60	EUR	500	XPAR	00182201200EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:04:29	FR0000130395	102.60	EUR	474	XPAR	00182201201EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:04:29	FR0000130395	102.60	EUR	102	XPAR	00182201202EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:04:41	FR0000130395	102.60	EUR	26	XPAR	00182201276EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:05:00	FR0000130395	102.60	EUR	52	BATE	00182201421EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:05:00	FR0000130395	102.60	EUR	11	CHIX	00182201420EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:05:00	FR0000130395	102.60	EUR	21	CHIX	00182201423EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:05:00	FR0000130395	102.60	EUR	12	XPAR	00182201422EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:05:00	FR0000130395	102.60	EUR	75	XPAR	00182201424EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:05:00	FR0000130395	102.60	EUR	50	XPAR	00182201425EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:05:00	FR0000130395	102.60	EUR	63	XPAR	00182201426EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:05:43	FR0000130395	102.50	EUR	92	XPAR	00182201706EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:07:08	FR0000130395	102.50	EUR	75	XPAR	00182202402EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:07:08	FR0000130395	102.50	EUR	84	XPAR	00182202403EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:09:10	FR0000130395	102.50	EUR	32	XPAR	00182203337EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:11:20	FR0000130395	102.70	EUR	72	CHIX	00182204220EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:11:20	FR0000130395	102.70	EUR	157	CHIX	00182204222EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:11:20	FR0000130395	102.70	EUR	3	TRQX	00182204219EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:11:20	FR0000130395	102.70	EUR	54	TRQX	00182204221EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:11:20	FR0000130395	102.70	EUR	49	TRQX	00182204223EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:11:20	FR0000130395	102.70	EUR	47	TRQX	00182204225EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:11:20	FR0000130395	102.70	EUR	41	XPAR	00182204216EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:11:20	FR0000130395	102.70	EUR	132	XPAR	00182204217EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:11:20	FR0000130395	102.70	EUR	54	XPAR	00182204218EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:11:20	FR0000130395	102.70	EUR	295	XPAR	00182204224EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:11:20	FR0000130395	102.70	EUR	88	XPAR	00182204226EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:11:20	FR0000130395	102.70	EUR	87	XPAR	00182204227EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:11:20	FR0000130395	102.70	EUR	24	XPAR	00182204228EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:11:25	FR0000130395	102.70	EUR	6	XPAR	00182204272EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:13:03	FR0000130395	102.60	EUR	35	XPAR	00182205051EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:13:03	FR0000130395	102.60	EUR	77	XPAR	00182205052EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:13:03	FR0000130395	102.60	EUR	111	XPAR	00182205053EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:13:09	FR0000130395	102.70	EUR	88	BATE	00182205115EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:13:09	FR0000130395	102.70	EUR	27	BATE	00182205118EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:13:09	FR0000130395	102.70	EUR	43	BATE	00182205122EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:13:09	FR0000130395	102.70	EUR	22	BATE	00182205126EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:13:09	FR0000130395	102.70	EUR	40	BATE	00182205128EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:13:09	FR0000130395	102.60	EUR	25	TRQX	00182205111EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:13:09	FR0000130395	102.70	EUR	43	TRQX	00182205119EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:13:09	FR0000130395	102.70	EUR	10	TRQX	00182205120EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:13:09	FR0000130395	102.60	EUR	140	XPAR	00182205112EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:13:09	FR0000130395	102.60	EUR	75	XPAR	00182205114EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:13:09	FR0000130395	102.60	EUR	75	XPAR	00182205116EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:13:09	FR0000130395	102.60	EUR	49	XPAR	00182205117EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:13:09	FR0000130395	102.60	EUR	44	XPAR	00182205123EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:13:11	FR0000130395	102.70	EUR	31	BATE	00182205141EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:13:11	FR0000130395	102.70	EUR	30	BATE	00182205142EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:13:30	FR0000130395	102.70	EUR	109	BATE	00182205270EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:13:31	FR0000130395	102.70	EUR	106	XPAR	00182205281EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:14:26	FR0000130395	102.70	EUR	8	XPAR	00182205641EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:14:26	FR0000130395	102.70	EUR	47	XPAR	00182205642EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:15:17	FR0000130395	102.70	EUR	56	BATE	00182205923EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:15:17	FR0000130395	102.70	EUR	13	BATE	00182205928EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:15:17	FR0000130395	102.70	EUR	77	CHIX	00182205921EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:15:17	FR0000130395	102.70	EUR	17	CHIX	00182205926EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:15:17	FR0000130395	102.70	EUR	47	TRQX	00182205920EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:15:17	FR0000130395	102.70	EUR	5	TRQX	00182205924EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:15:17	FR0000130395	102.70	EUR	6	TRQX	00182205927EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:15:17	FR0000130395	102.70	EUR	195	XPAR	00182205922EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:15:17	FR0000130395	102.70	EUR	108	XPAR	00182205925EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:15:41	FR0000130395	102.60	EUR	119	XPAR	00182206116EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:17:43	FR0000130395	102.70	EUR	1	CHIX	00182207035EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:17:43	FR0000130395	102.70	EUR	45	CHIX	00182207036EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:17:43	FR0000130395	102.70	EUR	140	XPAR	00182207037EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:17:43	FR0000130395	102.70	EUR	47	XPAR	00182207038EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:17:59	FR0000130395	102.70	EUR	111	XPAR	00182207139EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:24:13	FR0000130395	102.70	EUR	44	XPAR	00182209482EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:26:18	FR0000130395	102.70	EUR	58	CHIX	00182210534EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:26:18	FR0000130395	102.70	EUR	18	XPAR	00182210535EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:26:18	FR0000130395	102.70	EUR	135	XPAR	00182210536EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:26:19	FR0000130395	102.70	EUR	16	CHIX	00182210540EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:26:19	FR0000130395	102.70	EUR	94	CHIX	00182210541EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:26:19	FR0000130395	102.70	EUR	21	CHIX	00182210542EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:26:19	FR0000130395	102.70	EUR	11	CHIX	00182210543EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:26:19	FR0000130395	102.70	EUR	30	CHIX	00182210544EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:26:19	FR0000130395	102.70	EUR	6	XPAR	00182210538EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:29:18	FR0000130395	102.70	EUR	58	CHIX	00182211627EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:29:18	FR0000130395	102.70	EUR	42	TRQX	00182211643EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:29:18	FR0000130395	102.70	EUR	168	XPAR	00182211626EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:29:19	FR0000130395	102.70	EUR	28	CHIX	00182211653EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:29:19	FR0000130395	102.70	EUR	40	XPAR	00182211654EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:29:19	FR0000130395	102.70	EUR	75	XPAR	00182211655EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:29:19	FR0000130395	102.70	EUR	25	XPAR	00182211656EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:29:23	FR0000130395	102.70	EUR	40	TRQX	00182211782EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:29:23	FR0000130395	102.70	EUR	42	TRQX	00182211785EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:29:23	FR0000130395	102.70	EUR	40	TRQX	00182211786EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:29:23	FR0000130395	102.70	EUR	35	TRQX	00182211787EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:29:23	FR0000130395	102.70	EUR	40	TRQX	00182211788EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:29:23	FR0000130395	102.70	EUR	39	TRQX	00182211789EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:29:23	FR0000130395	102.70	EUR	27	TRQX	00182211790EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:29:24	FR0000130395	102.70	EUR	205	TRQX	00182211792EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:29:27	FR0000130395	102.70	EUR	21	CHIX	00182211846EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:29:27	FR0000130395	102.70	EUR	12	CHIX	00182211847EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:29:27	FR0000130395	102.70	EUR	101	TRQX	00182211845EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:29:46	FR0000130395	102.70	EUR	11	CHIX	00182212081EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:30:22	FR0000130395	102.70	EUR	21	CHIX	00182212575EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:30:22	FR0000130395	102.70	EUR	178	CHIX	00182212578EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:30:22	FR0000130395	102.70	EUR	121	TRQX	00182212574EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:30:22	FR0000130395	102.70	EUR	58	TRQX	00182212577EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:30:22	FR0000130395	102.70	EUR	176	XPAR	00182212576EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:30:22	FR0000130395	102.70	EUR	412	XPAR	00182212579EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:31:05	FR0000130395	102.60	EUR	9	XPAR	00182212929EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:31:36	FR0000130395	102.70	EUR	11	CHIX	00182213164EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:31:36	FR0000130395	102.70	EUR	11	CHIX	00182213166EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:31:36	FR0000130395	102.70	EUR	15	CHIX	00182213167EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:31:36	FR0000130395	102.70	EUR	14	CHIX	00182213169EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:31:36	FR0000130395	102.70	EUR	40	CHIX	00182213170EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:31:36	FR0000130395	102.70	EUR	21	CHIX	00182213171EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:31:36	FR0000130395	102.70	EUR	67	TRQX	00182213163EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:31:36	FR0000130395	102.70	EUR	17	TRQX	00182213165EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:31:36	FR0000130395	102.70	EUR	90	TRQX	00182213168EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:31:36	FR0000130395	102.70	EUR	4	TRQX	00182213172EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:33:27	FR0000130395	102.60	EUR	20	BATE	00182214029EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:33:27	FR0000130395	102.60	EUR	40	CHIX	00182214020EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:33:27	FR0000130395	102.60	EUR	10	CHIX	00182214023EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:33:27	FR0000130395	102.60	EUR	11	CHIX	00182214024EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:33:27	FR0000130395	102.60	EUR	15	CHIX	00182214025EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:33:27	FR0000130395	102.60	EUR	94	CHIX	00182214026EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:33:27	FR0000130395	102.60	EUR	21	TRQX	00182214027EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:33:27	FR0000130395	102.60	EUR	49	TRQX	00182214028EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:33:54	FR0000130395	102.60	EUR	28	BATE	00182214185EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:33:54	FR0000130395	102.60	EUR	20	BATE	00182214190EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:33:54	FR0000130395	102.60	EUR	20	BATE	00182214196EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:33:54	FR0000130395	102.60	EUR	40	BATE	00182214198EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:33:54	FR0000130395	102.60	EUR	28	CHIX	00182214188EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:33:54	FR0000130395	102.60	EUR	39	CHIX	00182214191EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:33:54	FR0000130395	102.60	EUR	30	CHIX	00182214197EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:33:54	FR0000130395	102.60	EUR	28	TRQX	00182214184EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:33:54	FR0000130395	102.60	EUR	19	TRQX	00182214187EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:33:54	FR0000130395	102.60	EUR	2	TRQX	00182214192EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:33:54	FR0000130395	102.60	EUR	45	TRQX	00182214195EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:33:54	FR0000130395	102.60	EUR	28	XPAR	00182214186EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:33:54	FR0000130395	102.60	EUR	131	XPAR	00182214189EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:33:54	FR0000130395	102.60	EUR	30	XPAR	00182214193EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:33:54	FR0000130395	102.60	EUR	14	XPAR	00182214194EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:33:59	FR0000130395	102.60	EUR	20	CHIX	00182214267EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:33:59	FR0000130395	102.60	EUR	60	CHIX	00182214268EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:34:02	FR0000130395	102.70	EUR	31	XPAR	00182214288EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:34:02	FR0000130395	102.70	EUR	26	XPAR	00182214289EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:34:02	FR0000130395	102.70	EUR	61	XPAR	00182214290EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:34:54	FR0000130395	102.60	EUR	20	BATE	00182214643EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:34:54	FR0000130395	102.60	EUR	40	BATE	00182214645EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:34:54	FR0000130395	102.60	EUR	11	CHIX	00182214644EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:34:54	FR0000130395	102.60	EUR	22	CHIX	00182214646EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:35:11	FR0000130395	102.60	EUR	110	XPAR	00182214852EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:35:12	FR0000130395	102.60	EUR	8	TRQX	00182214885EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:35:12	FR0000130395	102.60	EUR	75	XPAR	00182214879EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:35:12	FR0000130395	102.60	EUR	62	XPAR	00182214880EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:35:12	FR0000130395	102.60	EUR	50	XPAR	00182214881EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:35:12	FR0000130395	102.60	EUR	75	XPAR	00182214882EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:35:12	FR0000130395	102.60	EUR	26	XPAR	00182214883EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:35:12	FR0000130395	102.60	EUR	30	XPAR	00182214884EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:35:17	FR0000130395	102.60	EUR	29	BATE	00182214939EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:35:17	FR0000130395	102.60	EUR	21	CHIX	00182214940EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:35:17	FR0000130395	102.60	EUR	185	XPAR	00182214938EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:36:57	FR0000130395	102.60	EUR	47	CHIX	00182215737EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:36:57	FR0000130395	102.60	EUR	52	CHIX	00182215738EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:36:57	FR0000130395	102.60	EUR	35	TRQX	00182215739EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:36:57	FR0000130395	102.60	EUR	1	TRQX	00182215743EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:36:57	FR0000130395	102.60	EUR	29	XPAR	00182215740EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:36:57	FR0000130395	102.60	EUR	113	XPAR	00182215741EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:36:57	FR0000130395	102.60	EUR	156	XPAR	00182215742EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:37:02	FR0000130395	102.60	EUR	40	CHIX	00182215814EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:37:02	FR0000130395	102.60	EUR	220	XPAR	00182215812EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:37:02	FR0000130395	102.60	EUR	75	XPAR	00182215813EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:37:02	FR0000130395	102.60	EUR	3	XPAR	00182215815EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:37:06	FR0000130395	102.60	EUR	11	CHIX	00182215845EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:37:06	FR0000130395	102.60	EUR	56	XPAR	00182215844EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:38:14	FR0000130395	102.60	EUR	1	CHIX	00182216177EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:38:21	FR0000130395	102.60	EUR	48	CHIX	00182216241EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:38:21	FR0000130395	102.60	EUR	35	TRQX	00182216243EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:38:21	FR0000130395	102.60	EUR	152	XPAR	00182216238EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:38:21	FR0000130395	102.60	EUR	9	XPAR	00182216240EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:38:21	FR0000130395	102.60	EUR	43	XPAR	00182216242EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:39:13	FR0000130395	102.60	EUR	119	XPAR	00182216724EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:40:33	FR0000130395	102.80	EUR	25	XPAR	00182217390EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:40:33	FR0000130395	102.80	EUR	16	XPAR	00182217391EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:41:27	FR0000130395	102.60	EUR	87	XPAR	00182217873EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:41:29	FR0000130395	102.60	EUR	50	CHIX	00182217911EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:41:29	FR0000130395	102.60	EUR	21	CHIX	00182217912EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:41:29	FR0000130395	102.60	EUR	47	TRQX	00182217910EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:41:29	FR0000130395	102.60	EUR	82	XPAR	00182217909EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:41:42	FR0000130395	102.70	EUR	100	BATE	00182218009EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:41:42	FR0000130395	102.70	EUR	40	BATE	00182218010EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:41:42	FR0000130395	102.70	EUR	66	BATE	00182218012EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:41:42	FR0000130395	102.70	EUR	27	BATE	00182218014EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:41:42	FR0000130395	102.70	EUR	50	BATE	00182218015EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:41:47	FR0000130395	102.70	EUR	30	BATE	00182218059EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:41:50	FR0000130395	102.70	EUR	20	CHIX	00182218068EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:41:50	FR0000130395	102.70	EUR	49	TRQX	00182218067EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:41:59	FR0000130395	102.70	EUR	42	BATE	00182218161EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:42:04	FR0000130395	102.70	EUR	13	BATE	00182218228EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:42:04	FR0000130395	102.70	EUR	85	CHIX	00182218229EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:42:04	FR0000130395	102.70	EUR	54	TRQX	00182218227EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:43:24	FR0000130395	102.70	EUR	75	XPAR	00182218760EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:43:24	FR0000130395	102.70	EUR	20	XPAR	00182218761EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:43:24	FR0000130395	102.70	EUR	67	XPAR	00182218776EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:43:29	FR0000130395	102.70	EUR	6	CHIX	00182218840EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:43:29	FR0000130395	102.70	EUR	12	CHIX	00182218841EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:43:29	FR0000130395	102.70	EUR	89	XPAR	00182218842EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:44:01	FR0000130395	102.70	EUR	3	CHIX	00182219115EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:44:20	FR0000130395	102.70	EUR	3	CHIX	00182219249EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:44:20	FR0000130395	102.70	EUR	62	CHIX	00182219252EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:44:20	FR0000130395	102.70	EUR	28	TRQX	00182219248EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:44:20	FR0000130395	102.70	EUR	20	TRQX	00182219250EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:44:20	FR0000130395	102.70	EUR	316	XPAR	00182219241EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:44:20	FR0000130395	102.70	EUR	184	XPAR	00182219242EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:44:20	FR0000130395	102.70	EUR	67	XPAR	00182219243EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:44:20	FR0000130395	102.70	EUR	257	XPAR	00182219244EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:44:20	FR0000130395	102.70	EUR	88	XPAR	00182219245EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:44:20	FR0000130395	102.70	EUR	87	XPAR	00182219246EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:44:20	FR0000130395	102.70	EUR	1	XPAR	00182219247EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:44:20	FR0000130395	102.70	EUR	178	XPAR	00182219251EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:45:38	FR0000130395	102.70	EUR	11	CHIX	00182219947EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:45:38	FR0000130395	102.70	EUR	16	CHIX	00182219948EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:45:38	FR0000130395	102.70	EUR	75	XPAR	00182219933EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:45:39	FR0000130395	102.70	EUR	40	XPAR	00182219975EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:45:39	FR0000130395	102.70	EUR	221	XPAR	00182219976EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:45:44	FR0000130395	102.70	EUR	55	CHIX	00182220085EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:45:44	FR0000130395	102.70	EUR	38	TRQX	00182220086EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:45:44	FR0000130395	102.70	EUR	143	XPAR	00182220083EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:45:44	FR0000130395	102.70	EUR	50	XPAR	00182220084EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:45:47	FR0000130395	102.70	EUR	74	XPAR	00182220116EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:45:47	FR0000130395	102.70	EUR	20	XPAR	00182220117EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:45:53	FR0000130395	102.70	EUR	103	XPAR	00182220198EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:47:09	FR0000130395	102.70	EUR	4	CHIX	00182220926EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:48:16	FR0000130395	102.80	EUR	21	TRQX	00182221493EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:48:16	FR0000130395	102.80	EUR	99	XPAR	00182221494EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:50:50	FR0000130395	102.90	EUR	72	CHIX	00182223054EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:50:50	FR0000130395	102.90	EUR	52	TRQX	00182223051EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:50:50	FR0000130395	102.90	EUR	111	XPAR	00182223053EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:50:50	FR0000130395	102.90	EUR	124	XPAR	00182223055EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:51:33	FR0000130395	102.90	EUR	36	BATE	00182223475EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:51:33	FR0000130395	102.90	EUR	47	CHIX	00182223474EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:51:33	FR0000130395	102.90	EUR	24	XPAR	00182223470EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:51:33	FR0000130395	102.90	EUR	61	XPAR	00182223472EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:51:33	FR0000130395	102.90	EUR	54	XPAR	00182223473EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:53:33	FR0000130395	102.80	EUR	122	XPAR	00182224975EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:53:33	FR0000130395	102.80	EUR	75	XPAR	00182224976EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:53:33	FR0000130395	102.80	EUR	14	XPAR	00182224977EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:55:31	FR0000130395	102.80	EUR	40	CHIX	00182226055EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:55:31	FR0000130395	102.80	EUR	19	CHIX	00182226056EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:55:31	FR0000130395	102.80	EUR	42	CHIX	00182226057EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:55:31	FR0000130395	102.80	EUR	117	XPAR	00182226054EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:56:28	FR0000130395	102.80	EUR	37	BATE	00182226589EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:56:28	FR0000130395	102.80	EUR	43	CHIX	00182226591EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:56:28	FR0000130395	102.80	EUR	5	CHIX	00182226593EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:56:28	FR0000130395	102.80	EUR	11	XPAR	00182226590EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:56:28	FR0000130395	102.80	EUR	33	XPAR	00182226592EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:56:28	FR0000130395	102.80	EUR	88	XPAR	00182226594EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:56:28	FR0000130395	102.80	EUR	23	XPAR	00182226595EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:56:29	FR0000130395	102.80	EUR	44	XPAR	00182226597EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:56:52	FR0000130395	102.80	EUR	49	XPAR	00182226826EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:56:52	FR0000130395	102.80	EUR	75	XPAR	00182226827EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:56:52	FR0000130395	102.80	EUR	12	XPAR	00182226828EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:56:52	FR0000130395	102.80	EUR	6	XPAR	00182226829EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:56:52	FR0000130395	102.80	EUR	26	XPAR	00182226830EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:56:52	FR0000130395	102.80	EUR	16	XPAR	00182226831EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:56:52	FR0000130395	102.80	EUR	74	XPAR	00182226832EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:56:52	FR0000130395	102.80	EUR	404	XPAR	00182226833EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:57:05	FR0000130395	102.80	EUR	36	XPAR	00182226942EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:59:10	FR0000130395	103.00	EUR	40	CHIX	00182228094EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:59:10	FR0000130395	103.00	EUR	50	CHIX	00182228096EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:59:10	FR0000130395	103.00	EUR	75	XPAR	00182228095EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:59:10	FR0000130395	103.00	EUR	75	XPAR	00182228097EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:59:10	FR0000130395	103.00	EUR	50	XPAR	00182228098EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:59:10	FR0000130395	103.00	EUR	47	XPAR	00182228099EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:59:10	FR0000130395	103.00	EUR	45	XPAR	00182228100EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:59:10	FR0000130395	103.00	EUR	26	XPAR	00182228101EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:59:11	FR0000130395	103.00	EUR	87	XPAR	00182228118EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:59:18	FR0000130395	103.00	EUR	75	XPAR	00182228261EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:59:18	FR0000130395	103.00	EUR	36	XPAR	00182228262EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 16:59:28	FR0000130395	103.00	EUR	42	XPAR	00182228313EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:02:02	FR0000130395	103.00	EUR	21	CHIX	00182230335EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:02:02	FR0000130395	103.00	EUR	74	TRQX	00182230332EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:02:02	FR0000130395	103.00	EUR	2	TRQX	00182230333EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:02:02	FR0000130395	103.00	EUR	109	TRQX	00182230334EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:02:03	FR0000130395	103.00	EUR	14	CHIX	00182230358EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:02:03	FR0000130395	103.00	EUR	14	XPAR	00182230357EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:02:05	FR0000130395	103.00	EUR	25	CHIX	00182230383EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:02:05	FR0000130395	103.00	EUR	109	XPAR	00182230384EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:03:30	FR0000130395	103.10	EUR	29	CHIX	00182231135EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:03:30	FR0000130395	103.10	EUR	21	CHIX	00182231136EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:03:30	FR0000130395	103.10	EUR	19	CHIX	00182231137EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:03:30	FR0000130395	103.10	EUR	111	CHIX	00182231138EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:05:06	FR0000130395	103.10	EUR	51	CHIX	00182232191EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:05:06	FR0000130395	103.10	EUR	40	CHIX	00182232194EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:05:06	FR0000130395	103.10	EUR	36	TRQX	00182232188EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:05:06	FR0000130395	103.10	EUR	73	XPAR	00182232189EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:05:06	FR0000130395	103.10	EUR	77	XPAR	00182232192EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:06:17	FR0000130395	103.00	EUR	14	XPAR	00182232893EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:07:39	FR0000130395	103.20	EUR	27	CHIX	00182233724EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:07:39	FR0000130395	103.20	EUR	8	CHIX	00182233725EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:07:39	FR0000130395	103.20	EUR	25	CHIX	00182233726EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:07:39	FR0000130395	103.20	EUR	15	CHIX	00182233727EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:07:39	FR0000130395	103.20	EUR	21	CHIX	00182233728EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:07:39	FR0000130395	103.20	EUR	21	CHIX	00182233729EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:07:39	FR0000130395	103.20	EUR	21	CHIX	00182233730EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:07:41	FR0000130395	103.20	EUR	4	CHIX	00182233779EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:07:41	FR0000130395	103.20	EUR	45	CHIX	00182233781EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:07:41	FR0000130395	103.20	EUR	82	XPAR	00182233780EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:07:41	FR0000130395	103.20	EUR	79	XPAR	00182233782EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:09:17	FR0000130395	103.20	EUR	28	CHIX	00182235123EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:09:17	FR0000130395	103.20	EUR	14	CHIX	00182235124EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:09:17	FR0000130395	103.20	EUR	21	CHIX	00182235125EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:09:17	FR0000130395	103.20	EUR	40	CHIX	00182235126EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:09:17	FR0000130395	103.20	EUR	134	CHIX	00182235127EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:10:07	FR0000130395	103.20	EUR	39	BATE	00182235740EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:10:07	FR0000130395	103.20	EUR	2	BATE	00182235741EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:10:29	FR0000130395	103.20	EUR	40	BATE	00182235917EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:10:29	FR0000130395	103.20	EUR	3	BATE	00182235918EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:11:21	FR0000130395	103.20	EUR	1	CHIX	00182236442EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:11:21	FR0000130395	103.20	EUR	47	CHIX	00182236444EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:11:21	FR0000130395	103.20	EUR	14	CHIX	00182236445EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:11:21	FR0000130395	103.20	EUR	12	TRQX	00182236440EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:11:21	FR0000130395	103.20	EUR	40	TRQX	00182236441EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:11:21	FR0000130395	103.20	EUR	108	TRQX	00182236443EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:12:37	FR0000130395	103.20	EUR	11	CHIX	00182237210EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:12:37	FR0000130395	103.20	EUR	11	CHIX	00182237211EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:12:37	FR0000130395	103.20	EUR	11	CHIX	00182237212EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:12:37	FR0000130395	103.20	EUR	36	CHIX	00182237213EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:12:37	FR0000130395	103.20	EUR	40	CHIX	00182237214EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:12:37	FR0000130395	103.20	EUR	156	CHIX	00182237215EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:14:07	FR0000130395	103.10	EUR	164	XPAR	00182238333EXPA0	

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	26/10/2018 17:14:23	FR0000130395	103.20	EUR	100	XPAR	00182238596EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:14:23	FR0000130395	103.20	EUR	3	XPAR	00182238601EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:14:40	FR0000130395	103.20	EUR	43	XPAR	00182238759EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:14:50	FR0000130395	103.20	EUR	84	XPAR	00182238854EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:14:50	FR0000130395	103.20	EUR	49	XPAR	00182238855EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:14:50	FR0000130395	103.20	EUR	50	XPAR	00182238856EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:14:50	FR0000130395	103.20	EUR	20	XPAR	00182238858EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:14:50	FR0000130395	103.20	EUR	75	XPAR	00182238859EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:14:50	FR0000130395	103.20	EUR	50	XPAR	00182238860EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:14:50	FR0000130395	103.20	EUR	12	XPAR	00182238861EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:14:50	FR0000130395	103.20	EUR	26	XPAR	00182238862EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:16:22	FR0000130395	103.40	EUR	43	CHIX	00182240173EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:16:22	FR0000130395	103.40	EUR	1	XPAR	00182240176EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:16:29	FR0000130395	103.40	EUR	75	XPAR	00182240278EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:16:29	FR0000130395	103.40	EUR	50	XPAR	00182240279EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:16:29	FR0000130395	103.40	EUR	75	XPAR	00182240280EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:16:29	FR0000130395	103.40	EUR	11	XPAR	00182240281EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:16:29	FR0000130395	103.40	EUR	423	XPAR	00182240282EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:18:12	FR0000130395	103.40	EUR	52	CHIX	00182241452EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:18:12	FR0000130395	103.40	EUR	5	CHIX	00182241453EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:18:23	FR0000130395	103.50	EUR	26	XPAR	00182241669EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:18:51	FR0000130395	103.40	EUR	4	XPAR	00182242048EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:18:51	FR0000130395	103.40	EUR	104	XPAR	00182242049EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:22:04	FR0000130395	103.50	EUR	39	BATE	00182244939EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:22:04	FR0000130395	103.50	EUR	29	CHIX	00182244934EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:22:04	FR0000130395	103.50	EUR	21	CHIX	00182244935EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:22:04	FR0000130395	103.50	EUR	40	CHIX	00182244936EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:22:04	FR0000130395	103.50	EUR	82	CHIX	00182244937EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:22:04	FR0000130395	103.50	EUR	11	CHIX	00182244938EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:22:04	FR0000130395	103.50	EUR	53	CHIX	00182244942EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:23:21	FR0000130395	103.40	EUR	25	XPAR	00182245929EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:23:59	FR0000130395	103.40	EUR	40	BATE	00182246404EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/10/2018 17:23:59	FR0000130395	103.40	EUR	37	BATE	00182246405EXPA0	