



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 24 AU 28 SEPTEMBRE 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	24/09/2018	FR0000130395	1 144	110.41	CHIX
REMY COINTREAU	5493004V6A3Z027YT216	24/09/2018	FR0000130395	1 174	110.42	TRQX
REMY COINTREAU	5493004V6A3Z027YT216	24/09/2018	FR0000130395	2 252	110.24	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	25/09/2018	FR0000130395	617	110.70	BATE
REMY COINTREAU	5493004V6A3Z027YT216	25/09/2018	FR0000130395	800	110.67	CHIX
REMY COINTREAU	5493004V6A3Z027YT216	25/09/2018	FR0000130395	216	110.56	TRQX
REMY COINTREAU	5493004V6A3Z027YT216	25/09/2018	FR0000130395	2 367	110.71	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	26/09/2018	FR0000130395	36	110.20	CHIX
REMY COINTREAU	5493004V6A3Z027YT216	26/09/2018	FR0000130395	275	110.34	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	24/09/2018 13:55:07	FR0000130395	110.90	EUR	72	XPAR	00178923343EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 13:55:07	FR0000130395	110.90	EUR	108	XPAR	00178923344EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 13:55:07	FR0000130395	110.90	EUR	70	XPAR	00178923345EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 13:56:00	FR0000130395	110.80	EUR	24	CHIX	00178923479EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 13:56:00	FR0000130395	110.80	EUR	67	XPAR	00178923478EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 13:56:52	FR0000130395	110.80	EUR	30	TRQX	00178923601EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:00:21	FR0000130395	110.80	EUR	16	XPAR	00178924032EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:00:38	FR0000130395	110.80	EUR	40	CHIX	00178924069EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:00:38	FR0000130395	110.80	EUR	40	TRQX	00178924067EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:00:38	FR0000130395	110.80	EUR	75	XPAR	00178924068EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:00:38	FR0000130395	110.80	EUR	149	XPAR	00178924070EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:19:15	FR0000130395	110.80	EUR	66	TRQX	00178926833EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:19:15	FR0000130395	110.80	EUR	92	XPAR	00178926834EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:24:11	FR0000130395	110.60	EUR	67	TRQX	00178927860EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:24:50	FR0000130395	110.70	EUR	40	CHIX	00178927986EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:24:50	FR0000130395	110.70	EUR	10	CHIX	00178927987EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:24:50	FR0000130395	110.70	EUR	40	TRQX	00178927985EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:24:52	FR0000130395	110.70	EUR	40	CHIX	00178927989EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:24:52	FR0000130395	110.70	EUR	40	CHIX	00178927991EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:24:52	FR0000130395	110.70	EUR	75	CHIX	00178927992EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:24:52	FR0000130395	110.70	EUR	40	TRQX	00178927988EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:24:52	FR0000130395	110.70	EUR	37	TRQX	00178927990EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:24:52	FR0000130395	110.70	EUR	40	TRQX	00178927993EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:24:54	FR0000130395	110.70	EUR	40	CHIX	00178927999EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:24:54	FR0000130395	110.70	EUR	25	CHIX	00178928000EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:24:54	FR0000130395	110.70	EUR	40	TRQX	00178927998EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:25:51	FR0000130395	110.70	EUR	40	CHIX	00178928141EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:25:51	FR0000130395	110.70	EUR	2	CHIX	00178928143EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:25:51	FR0000130395	110.70	EUR	105	CHIX	00178928145EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:25:51	FR0000130395	110.70	EUR	108	CHIX	00178928146EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:25:51	FR0000130395	110.70	EUR	46	CHIX	00178928147EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:25:51	FR0000130395	110.70	EUR	40	TRQX	00178928138EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:25:51	FR0000130395	110.70	EUR	100	TRQX	00178928139EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:25:51	FR0000130395	110.70	EUR	33	TRQX	00178928140EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:25:51	FR0000130395	110.70	EUR	177	TRQX	00178928142EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:25:51	FR0000130395	110.70	EUR	35	TRQX	00178928144EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:31:54	FR0000130395	110.40	EUR	75	XPAR	00178929111EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:31:54	FR0000130395	110.40	EUR	50	XPAR	00178929112EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:31:54	FR0000130395	110.40	EUR	153	XPAR	00178929113EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:32:15	FR0000130395	110.20	EUR	31	CHIX	00178929187EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:32:15	FR0000130395	110.20	EUR	48	TRQX	00178929189EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:32:15	FR0000130395	110.20	EUR	66	XPAR	00178929185EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:35:11	FR0000130395	110.50	EUR	150	XPAR	00178929534EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:35:12	FR0000130395	110.50	EUR	56	CHIX	00178929537EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:35:12	FR0000130395	110.50	EUR	76	TRQX	00178929538EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:38:02	FR0000130395	110.80	EUR	83	CHIX	00178929923EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:40:33	FR0000130395	110.40	EUR	19	CHIX	00178930238EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:40:33	FR0000130395	110.40	EUR	59	XPAR	00178930239EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:40:50	FR0000130395	110.40	EUR	57	XPAR	00178930311EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:50:14	FR0000130395	110.30	EUR	108	XPAR	00178931795EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:50:14	FR0000130395	110.30	EUR	106	XPAR	00178931796EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:55:54	FR0000130395	110.20	EUR	77	XPAR	00178932580EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 15:04:02	FR0000130395	109.90	EUR	43	TRQX	00178933850EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 15:04:02	FR0000130395	109.90	EUR	65	XPAR	00178933851EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 15:07:05	FR0000130395	109.60	EUR	32	CHIX	00178934511EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 15:07:05	FR0000130395	109.60	EUR	43	TRQX	00178934510EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 15:07:05	FR0000130395	109.60	EUR	4	TRQX	00178934513EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 15:07:05	FR0000130395	109.60	EUR	78	XPAR	00178934512EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 15:08:16	FR0000130395	109.60	EUR	37	TRQX	00178934793EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 15:16:20	FR0000130395	109.70	EUR	75	XPAR	00178936338EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 15:16:20	FR0000130395	109.70	EUR	50	XPAR	00178936339EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 15:16:20	FR0000130395	109.70	EUR	114	XPAR	00178936340EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 15:16:20	FR0000130395	109.70	EUR	7	XPAR	00178936341EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 15:24:51	FR0000130395	109.40	EUR	42	TRQX	00178937729EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 15:24:51	FR0000130395	109.40	EUR	68	XPAR	00178937730EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 15:32:28	FR0000130395	109.20	EUR	132	XPAR	00178939312EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 15:37:31	FR0000130395	109.30	EUR	48	CHIX	00178940663EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 15:37:31	FR0000130395	109.30	EUR	65	TRQX	00178940666EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 15:37:31	FR0000130395	109.30	EUR	91	XPAR	00178940664EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 15:37:31	FR0000130395	109.30	EUR	22	XPAR	00178940665EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 15:45:35	FR0000130395	109.80	EUR	63	CHIX	00178943325EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 15:45:35	FR0000130395	109.80	EUR	69	CHIX	00178943326EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 15:45:35	FR0000130395	109.80	EUR	31	CHIX	00178943327EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 15:45:35	FR0000130395	109.80	EUR	77	CHIX	00178943331EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	24/09/2018 15:50:40	FR0000130395	109.80	EUR	31	TRQX	00178945050EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 09:16:58	FR0000130395	111.00	EUR	110	XPAR	00178994351EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 09:53:49	FR0000130395	110.80	EUR	65	XPAR	00179001913EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 10:05:58	FR0000130395	110.70	EUR	87	XPAR	00179005689EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 10:29:53	FR0000130395	110.80	EUR	44	XPAR	00179012729EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 10:29:53	FR0000130395	110.80	EUR	38	XPAR	00179012730EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 11:22:41	FR0000130395	110.80	EUR	6	XPAR	00179028039EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 11:22:41	FR0000130395	110.80	EUR	25	XPAR	00179028040EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 11:22:41	FR0000130395	110.80	EUR	57	XPAR	00179028041EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:32:50	FR0000130395	110.80	EUR	24	XPAR	00179076107EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:32:50	FR0000130395	110.80	EUR	63	XPAR	00179076108EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:33:13	FR0000130395	110.80	EUR	22	BATE	00179076213EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:33:13	FR0000130395	110.80	EUR	40	BATE	00179076214EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:33:13	FR0000130395	110.80	EUR	54	BATE	00179076215EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:33:13	FR0000130395	110.80	EUR	27	BATE	00179076217EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:33:13	FR0000130395	110.80	EUR	40	CHIX	00179076221EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:33:13	FR0000130395	110.80	EUR	56	CHIX	00179076222EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:33:13	FR0000130395	110.80	EUR	87	CHIX	00179076224EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:33:13	FR0000130395	110.80	EUR	50	TRQX	00179076211EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:33:13	FR0000130395	110.80	EUR	36	TRQX	00179076212EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:33:13	FR0000130395	110.80	EUR	75	XPAR	00179076216EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:33:13	FR0000130395	110.80	EUR	75	XPAR	00179076218EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:33:13	FR0000130395	110.80	EUR	50	XPAR	00179076219EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:33:13	FR0000130395	110.80	EUR	137	XPAR	00179076220EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:33:13	FR0000130395	110.80	EUR	25	XPAR	00179076223EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:33:13	FR0000130395	110.80	EUR	152	XPAR	00179076225EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:33:13	FR0000130395	110.80	EUR	50	XPAR	00179076226EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:43:13	FR0000130395	110.70	EUR	40	BATE	00179078817EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:43:14	FR0000130395	110.70	EUR	26	BATE	00179078819EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:43:14	FR0000130395	110.70	EUR	87	BATE	00179078820EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:43:14	FR0000130395	110.70	EUR	78	BATE	00179078822EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:43:14	FR0000130395	110.70	EUR	3	BATE	00179078824EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:43:14	FR0000130395	110.70	EUR	27	BATE	00179078826EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:43:14	FR0000130395	110.70	EUR	4	BATE	00179078829EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:43:14	FR0000130395	110.70	EUR	23	BATE	00179078839EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:43:14	FR0000130395	110.70	EUR	20	BATE	00179078840EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:43:14	FR0000130395	110.70	EUR	40	CHIX	00179078818EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:43:14	FR0000130395	110.70	EUR	68	CHIX	00179078821EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:43:14	FR0000130395	110.70	EUR	127	CHIX	00179078823EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:43:14	FR0000130395	110.70	EUR	3	CHIX	00179078825EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:43:14	FR0000130395	110.70	EUR	3	CHIX	00179078827EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:43:14	FR0000130395	110.70	EUR	10	CHIX	00179078828EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:43:14	FR0000130395	110.70	EUR	19	CHIX	00179078832EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:43:14	FR0000130395	110.70	EUR	7	CHIX	00179078834EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:43:14	FR0000130395	110.70	EUR	31	CHIX	00179078837EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:43:14	FR0000130395	110.70	EUR	16	XPAR	00179078830EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:43:14	FR0000130395	110.70	EUR	166	XPAR	00179078831EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:43:14	FR0000130395	110.70	EUR	30	XPAR	00179078833EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:43:14	FR0000130395	110.70	EUR	1	XPAR	00179078835EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:43:14	FR0000130395	110.70	EUR	26	XPAR	00179078836EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:43:14	FR0000130395	110.70	EUR	21	XPAR	00179078838EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:53:19	FR0000130395	110.40	EUR	32	CHIX	00179081113EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:53:19	FR0000130395	110.40	EUR	40	TRQX	00179081112EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:53:19	FR0000130395	110.40	EUR	90	TRQX	00179081114EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:53:19	FR0000130395	110.40	EUR	15	XPAR	00179081115EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:53:19	FR0000130395	110.40	EUR	4	XPAR	00179081116EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:53:19	FR0000130395	110.40	EUR	4	XPAR	00179081117EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:53:19	FR0000130395	110.40	EUR	4	XPAR	00179081118EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 15:11:38	FR0000130395	110.60	EUR	33	CHIX	00179085646EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 15:11:38	FR0000130395	110.60	EUR	45	XPAR	00179085645EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 15:11:38	FR0000130395	110.60	EUR	33	XPAR	00179085647EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 15:41:18	FR0000130395	110.70	EUR	33	XPAR	00179093887EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 15:41:45	FR0000130395	110.70	EUR	40	XPAR	00179094025EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 15:42:14	FR0000130395	110.70	EUR	9	XPAR	00179094176EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 16:24:17	FR0000130395	110.80	EUR	78	XPAR	00179107854EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 16:27:22	FR0000130395	110.80	EUR	31	XPAR	00179108933EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 16:30:17	FR0000130395	110.50	EUR	32	CHIX	00179109995EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 16:30:17	FR0000130395	110.50	EUR	34	XPAR	00179109996EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 16:30:17	FR0000130395	110.50	EUR	40	XPAR	00179109997EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 16:30:17	FR0000130395	110.50	EUR	13	XPAR	00179109998EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 16:37:12	FR0000130395	110.50	EUR	71	XPAR	00179112757EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 16:37:12	FR0000130395	110.50	EUR	50	XPAR	00179112758EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 16:37:12	FR0000130395	110.50	EUR	23	XPAR	00179112759EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 16:37:12	FR0000130395	110.50	EUR	116	XPAR	00179112760EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 16:37:12	FR0000130395	110.50	EUR	55	XPAR	00179112761EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 16:44:16	FR0000130395	110.60	EUR	68	CHIX	00179115148EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 16:44:16	FR0000130395	110.60	EUR	1	CHIX	00179115149EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 16:44:16	FR0000130395	110.60	EUR	37	CHIX	00179115150EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 16:44:16	FR0000130395	110.60	EUR	15	CHIX	00179115151EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 16:44:16	FR0000130395	110.60	EUR	19	CHIX	00179115152EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 16:44:16	FR0000130395	110.60	EUR	34	CHIX	00179115153EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 16:54:21	FR0000130395	110.60	EUR	7	BATE	00179118509EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 16:54:21	FR0000130395	110.60	EUR	37	BATE	00179118511EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 16:54:21	FR0000130395	110.60	EUR	6	BATE	00179118512EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 16:54:21	FR0000130395	110.60	EUR	76	BATE	00179118514EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 16:54:21	FR0000130395	110.60	EUR	40	BATE	00179118515EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 16:54:21	FR0000130395	110.60	EUR	1	CHIX	00179118508EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 16:54:21	FR0000130395	110.60	EUR	14	CHIX	00179118510EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 16:54:21	FR0000130395	110.60	EUR	13	CHIX	00179118513EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 16:54:21	FR0000130395	110.60	EUR	10	CHIX	00179118516EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 17:05:21	FR0000130395	110.60	EUR	78	XPAR	00179123253EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 17:10:31	FR0000130395	110.70	EUR	87	XPAR	00179125336EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 17:12:24	FR0000130395	110.70	EUR	37	XPAR	00179126068EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 17:15:01	FR0000130395	110.70	EUR	34	XPAR	00179127330EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 17:15:13	FR0000130395	110.70	EUR	25	XPAR	00179127477EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 17:18:21	FR0000130395	110.60	EUR	28	XPAR	00179128910EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	25/09/2018 17:24:24	FR0000130395	110.50	EUR	37	XPAR	00179132112EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/09/2018 09:01:03	FR0000130395	110.20	EUR	36	CHIX	00179139239EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/09/2018 09:01:12	FR0000130395	110.20	EUR	76	XPAR	00179139258EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/09/2018 09:11:54	FR0000130395	110.40	EUR	103	XPAR	00179140864EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/09/2018 09:18:12	FR0000130395	110.40	EUR	40	XPAR	00179141902EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/09/2018 09:18:12	FR0000130395	110.40	EUR	53	XPAR	00179141903EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/09/2018 09:18:12	FR0000130395	110.40	EUR	3	XPAR	00179141904EXPA0	