



# 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 12 AU 16 NOVEMBRE 2018

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

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)	Number of Transactions
REMY COINTREAU	5493004V6A3Z027YT216	12/11/2018	FR0000130395	470	108.14	BATE	12
REMY COINTREAU	5493004V6A3Z027YT216	12/11/2018	FR0000130395	529	107.98	CHIX	18
REMY COINTREAU	5493004V6A3Z027YT216	12/11/2018	FR0000130395	309	108.22	TRQX	8
REMY COINTREAU	5493004V6A3Z027YT216	12/11/2018	FR0000130395	4 592	108.04	XPAR	87
REMY COINTREAU	5493004V6A3Z027YT216	13/11/2018	FR0000130395	325	107.99	BATE	10
REMY COINTREAU	5493004V6A3Z027YT216	13/11/2018	FR0000130395	892	108.49	CHIX	17
REMY COINTREAU	5493004V6A3Z027YT216	13/11/2018	FR0000130395	199	108.10	TRQX	8
REMY COINTREAU	5493004V6A3Z027YT216	13/11/2018	FR0000130395	4 384	108.09	XPAR	72
REMY COINTREAU	5493004V6A3Z027YT216	14/11/2018	FR0000130395	604	107.26	BATE	12
REMY COINTREAU	5493004V6A3Z027YT216	14/11/2018	FR0000130395	524	106.58	CHIX	12
REMY COINTREAU	5493004V6A3Z027YT216	14/11/2018	FR0000130395	211	106.93	TRQX	5
REMY COINTREAU	5493004V6A3Z027YT216	14/11/2018	FR0000130395	4 561	106.74	XPAR	70
REMY COINTREAU	5493004V6A3Z027YT216	15/11/2018	FR0000130395	507	104.78	BATE	12
REMY COINTREAU	5493004V6A3Z027YT216	15/11/2018	FR0000130395	660	104.69	CHIX	15
REMY COINTREAU	5493004V6A3Z027YT216	15/11/2018	FR0000130395	370	106.03	TRQX	11
REMY COINTREAU	5493004V6A3Z027YT216	15/11/2018	FR0000130395	10 963	104.60	XPAR	107
REMY COINTREAU	5493004V6A3Z027YT216	16/11/2018	FR0000130395	299	105.15	BATE	8
REMY COINTREAU	5493004V6A3Z027YT216	16/11/2018	FR0000130395	122	105.20	CHIX	5
REMY COINTREAU	5493004V6A3Z027YT216	16/11/2018	FR0000130395	527	105.28	TRQX	7
REMY COINTREAU	5493004V6A3Z027YT216	16/11/2018	FR0000130395	6 052	105.04	XPAR	74

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

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

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 09:23:11	FR0000130395	108.40	EUR	72	XPAR	0018352227EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 09:28:33	FR0000130395	108.40	EUR	62	XPAR	00183523455EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 09:30:11	FR0000130395	108.30	EUR	50	XPAR	00183523962EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 09:30:11	FR0000130395	108.30	EUR	64	XPAR	00183523963EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 09:30:11	FR0000130395	108.20	EUR	50	XPAR	00183523964EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 09:31:00	FR0000130395	108.10	EUR	50	XPAR	00183524188EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 09:31:28	FR0000130395	108.30	EUR	9	BATE	00183524295EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 09:36:32	FR0000130395	108.00	EUR	30	XPAR	00183525547EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 09:36:32	FR0000130395	108.00	EUR	20	XPAR	00183525548EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 09:37:12	FR0000130395	107.90	EUR	50	XPAR	00183525734EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 09:37:23	FR0000130395	107.80	EUR	50	XPAR	00183525782EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 09:41:07	FR0000130395	107.80	EUR	66	XPAR	00183526592EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 09:41:46	FR0000130395	107.90	EUR	36	TRQX	00183526732EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 09:41:46	FR0000130395	107.90	EUR	6	TRQX	00183526733EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 09:45:43	FR0000130395	107.70	EUR	25	XPAR	00183527443EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 09:46:12	FR0000130395	107.70	EUR	25	XPAR	00183527499EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 09:50:58	FR0000130395	107.50	EUR	31	XPAR	00183528162EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 09:50:58	FR0000130395	107.50	EUR	19	XPAR	00183528163EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 09:53:50	FR0000130395	107.40	EUR	46	XPAR	00183528716EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 09:56:31	FR0000130395	107.30	EUR	30	XPAR	00183529025EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 09:56:44	FR0000130395	107.30	EUR	20	XPAR	00183529040EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 09:56:44	FR0000130395	107.30	EUR	55	XPAR	00183529041EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 09:59:05	FR0000130395	107.00	EUR	50	XPAR	00183529449EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 09:59:05	FR0000130395	107.00	EUR	49	XPAR	00183529450EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 10:05:53	FR0000130395	106.90	EUR	56	XPAR	00183530504EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 10:09:13	FR0000130395	106.90	EUR	47	XPAR	00183531175EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 10:09:13	FR0000130395	106.90	EUR	2	XPAR	00183531176EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 10:12:36	FR0000130395	107.00	EUR	41	XPAR	00183531922EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 10:28:39	FR0000130395	107.00	EUR	50	XPAR	00183535404EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 10:29:04	FR0000130395	107.10	EUR	38	XPAR	00183535443EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 12:16:20	FR0000130395	108.30	EUR	9	XPAR	00183551436EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 12:22:47	FR0000130395	108.30	EUR	13	XPAR	00183552589EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 12:30:57	FR0000130395	108.50	EUR	6	CHIX	00183553806EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 12:30:57	FR0000130395	108.50	EUR	28	CHIX	00183553807EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 12:30:57	FR0000130395	108.50	EUR	1	CHIX	00183553808EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 12:30:57	FR0000130395	108.50	EUR	5	CHIX	00183553809EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 12:47:06	FR0000130395	108.70	EUR	90	XPAR	00183555921EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 12:58:06	FR0000130395	108.50	EUR	92	XPAR	00183557333EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 13:12:19	FR0000130395	108.40	EUR	43	XPAR	00183559394EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 13:16:41	FR0000130395	108.40	EUR	17	XPAR	00183560005EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 13:18:09	FR0000130395	108.40	EUR	34	XPAR	00183560186EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 13:23:36	FR0000130395	108.50	EUR	98	BATE	00183560908EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 13:23:36	FR0000130395	108.50	EUR	24	TRQX	00183560906EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 13:23:36	FR0000130395	108.50	EUR	72	TRQX	00183560907EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 13:23:36	FR0000130395	108.50	EUR	49	TRQX	00183560909EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 13:40:37	FR0000130395	108.40	EUR	16	XPAR	00183563118EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 13:46:03	FR0000130395	108.70	EUR	98	XPAR	00183563695EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 13:55:45	FR0000130395	108.90	EUR	95	XPAR	00183565100EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 13:55:45	FR0000130395	108.90	EUR	12	XPAR	00183565101EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 13:57:30	FR0000130395	108.70	EUR	98	XPAR	00183565398EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 14:04:17	FR0000130395	108.50	EUR	76	XPAR	00183566437EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 14:04:58	FR0000130395	108.30	EUR	28	XPAR	00183566541EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 14:07:44	FR0000130395	108.20	EUR	27	XPAR	00183566915EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 14:07:44	FR0000130395	108.20	EUR	23	XPAR	00183566916EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 14:13:13	FR0000130395	108.10	EUR	50	XPAR	00183567622EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 14:13:13	FR0000130395	108.10	EUR	83	XPAR	00183567623EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 14:14:11	FR0000130395	108.00	EUR	100	XPAR	00183567816EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 14:15:12	FR0000130395	108.10	EUR	24	BATE	00183567967EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 14:25:37	FR0000130395	108.30	EUR	98	XPAR	00183569344EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 14:31:49	FR0000130395	108.30	EUR	80	XPAR	00183570059EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 14:39:21	FR0000130395	108.40	EUR	89	XPAR	00183571059EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 14:44:20	FR0000130395	108.50	EUR	108	XPAR	00183571709EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 14:51:20	FR0000130395	108.50	EUR	96	XPAR	00183572722EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 14:52:25	FR0000130395	108.40	EUR	101	XPAR	00183572869EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 15:04:56	FR0000130395	108.20	EUR	78	XPAR	00183574588EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 15:10:40	FR0000130395	108.10	EUR	98	XPAR	00183575270EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 15:23:09	FR0000130395	108.10	EUR	99	XPAR	00183576932EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 15:26:58	FR0000130395	108.10	EUR	5	XPAR	00183577469EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 15:26:58	FR0000130395	108.10	EUR	92	XPAR	00183577470EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 15:32:58	FR0000130395	108.10	EUR	102	XPAR	00183578823EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 15:34:41	FR0000130395	108.00	EUR	36	XPAR	00183579207EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 15:35:59	FR0000130395	108.00	EUR	13	XPAR	00183579758EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 15:35:59	FR0000130395	108.00	EUR	27	XPAR	00183579759EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 15:35:59	FR0000130395	108.00	EUR	24	XPAR	00183579760EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 15:35:59	FR0000130395	108.00	EUR	74	XPAR	00183579761EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 15:41:10	FR0000130395	108.00	EUR	86	XPAR	00183580847EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 15:44:19	FR0000130395	108.00	EUR	40	CHIX	00183581426EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 15:45:17	FR0000130395	107.90	EUR	3	XPAR	00183581586EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 15:45:37	FR0000130395	107.90	EUR	1	XPAR	00183581641EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 15:45:40	FR0000130395	107.90	EUR	11	XPAR	00183581658EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 15:51:39	FR0000130395	107.90	EUR	35	XPAR	00183582710EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 15:51:39	FR0000130395	107.90	EUR	79	XPAR	00183582711EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 15:54:38	FR0000130395	107.80	EUR	34	XPAR	00183583346EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 15:54:39	FR0000130395	107.90	EUR	39	BATE	00183583350EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 15:56:40	FR0000130395	107.80	EUR	12	XPAR	00183583778EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 15:58:51	FR0000130395	107.80	EUR	41	XPAR	00183584410EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 15:58:51	FR0000130395	107.80	EUR	13	XPAR	00183584411EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 16:00:24	FR0000130395	107.70	EUR	38	XPAR	00183584757EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 16:00:24	FR0000130395	107.70	EUR	12	XPAR	00183584758EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 16:06:01	FR0000130395	107.80	EUR	47	CHIX	00183585912EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 16:06:01	FR0000130395	107.80	EUR	141	XPAR	00183585913EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 16:06:01	FR0000130395	107.80	EUR	43	XPAR	00183585914EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 16:14:16	FR0000130395	107.60	EUR	50	XPAR	00183587863EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 16:20:16	FR0000130395	107.70	EUR	11	CHIX	00183589077EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 16:21:08	FR0000130395	107.70	EUR	39	CHIX	00183589272EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 16:24:14	FR0000130395	107.90	EUR	94	XPAR	00183590031EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 16:29:25	FR0000130395	108.00	EUR	102	XPAR	00183591496EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 16:38:52	FR0000130395	108.00	EUR	86	XPAR	00183593959EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 16:46:09	FR0000130395	108.00	EUR	22	BATE	00183595600EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 16:46:09	FR0000130395	108.00	EUR	26	BATE	00183595601EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 16:46:09	FR0000130395	108.00	EUR	46	BATE	00183595602EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 16:46:09	FR0000130395	108.00	EUR	34	TRQX	00183595603EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 16:48:13	FR0000130395	108.00	EUR	33	CHIX	00183595930EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 16:48:13	FR0000130395	108.00	EUR	99	XPAR	00183595931EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 16:58:15	FR0000130395	107.90	EUR	36	CHIX	00183597886EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 16:58:15	FR0000130395	107.90	EUR	40	CHIX	00183597888EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 16:58:15	FR0000130395	107.90	EUR	32	XPAR	00183597887EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 16:59:16	FR0000130395	107.90	EUR	26	XPAR	00183598118EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 16:59:16	FR0000130395	107.90	EUR	80	XPAR	00183598119EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 17:05:32	FR0000130395	107.90	EUR	8	XPAR	00183600057EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 17:05:32	FR0000130395	107.90	EUR	94	XPAR	00183600058EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 17:11:22	FR0000130395	108.00	EUR	40	BATE	00183601720EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 17:11:22	FR0000130395	108.00	EUR	35	CHIX	00183601715EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 17:11:22	FR0000130395	108.00	EUR	66	CHIX	00183601716EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 17:11:22	FR0000130395	108.00	EUR	2	CHIX	00183601717EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 17:11:22	FR0000130395	108.00	EUR	25	CHIX	00183601721EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 17:11:22	FR0000130395	108.00	EUR	54	TRQX	00183601718EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 17:11:22	FR0000130395	108.00	EUR	34	TRQX	00183601719EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 17:20:26	FR0000130395	108.00	EUR	22	CHIX	00183605110EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 17:20:26	FR0000130395	108.00	EUR	54	CHIX	00183605111EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 17:20:26	FR0000130395	108.00	EUR	39	CHIX	00183605112EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 17:23:31	FR0000130395	108.10	EUR	68	BATE	00183606218EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 17:23:31	FR0000130395	108.10	EUR	58	BATE	00183606219EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 17:24:02	FR0000130395	108.10	EUR	33	BATE	00183606416EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	12/11/2018 17:24:02	FR0000130395	108.10	EUR	7	BATE	00183606417EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 09:32:43	FR0000130395	109.70	EUR	237	CHIX	00183619706EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 09:36:24	FR0000130395	109.50	EUR	19	XPAR	00183620519EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 09:37:24	FR0000130395	109.50	EUR	23	XPAR	00183620707EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 09:43:15	FR0000130395	109.50	EUR	15	XPAR	00183621694EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 09:46:55	FR0000130395	109.40	EUR	69	XPAR	00183622292EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 09:46:55	FR0000130395	109.40	EUR	2	XPAR	00183622294EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 09:49:35	FR0000130395	109.20	EUR	24	XPAR	00183622777EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 09:49:38	FR0000130395	109.20	EUR	76	XPAR	00183622799EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 09:53:28	FR0000130395	109.00	EUR	100	XPAR	00183623446EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 10:02:51	FR0000130395	109.00	EUR	100	XPAR	00183625218EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 10:10:43	FR0000130395	108.90	EUR	86	XPAR	00183626681EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 10:11:06	FR0000130395	108.70	EUR	100	XPAR	00183626773EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 10:18:57	FR0000130395	108.70	EUR	36	TRQX	00183628225EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 10:20:41	FR0000130395	108.50	EUR	100	XPAR	00183628502EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 10:22:06	FR0000130395	108.30	EUR	100	XPAR	00183628778EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 10:29:30	FR0000130395	108.40	EUR	31	XPAR	00183630094EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 10:29:30	FR0000130395	108.40	EUR	44	XPAR	00183630095EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 10:30:55	FR0000130395	108.40	EUR	40	BATE	00183630414EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 10:42:49	FR0000130395	108.40	EUR	83	XPAR	00183632486EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 10:55:29	FR0000130395	108.40	EUR	75	XPAR	00183634517EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 11:01:25	FR0000130395	108.30	EUR	69	XPAR	00183635493EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 11:01:25	FR0000130395	108.30	EUR	16	XPAR	00183635494EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 11:12:29	FR0000130395	108.20	EUR	66	XPAR	00183637749EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 11:30:26	FR0000130395	108.30	EUR	89	CHIX	00183641982EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 11:30:26	FR0000130395	108.30	EUR	13	CHIX	00183641984EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 11:30:26	FR0000130395	108.30	EUR	22	CHIX	00183641985EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 11:30:26	FR0000130395	108.30	EUR	75	XPAR	00183641980EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 11:30:26	FR0000130395	108.30	EUR	24	XPAR	00183641983EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 11:54:38	FR0000130395	108.30	EUR	43	CHIX	00183644646EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 12:05:17	FR0000130395	108.50	EUR	82	XPAR	00183648240EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 12:37:53	FR0000130395	108.60	EUR	80	XPAR	00183652757EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 12:43:00	FR0000130395	108.50	EUR	66	XPAR	00183653390EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 12:49:18	FR0000130395	108.50	EUR	86	BATE	00183654250EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 12:49:18	FR0000130395	108.50	EUR	60	CHIX	00183654251EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 12:49:18	FR0000130395	108.50	EUR	26	TRQX	00183654249EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 12:56:20	FR0000130395	108.40	EUR	87	XPAR	00183655206EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 12:56:33	FR0000130395	108.30	EUR	100	XPAR	00183655225EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 12:57:01	FR0000130395	108.40	EUR	1	TRQX	00183655273EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 13:09:45	FR0000130395	108.40	EUR	77	XPAR	00183657427EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 13:21:51	FR0000130395	108.40	EUR	93	XPAR	00183659254EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 13:45:00	FR0000130395	108.00	EUR	100	XPAR	00183662160EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 13:45:00	FR0000130395	108.00	EUR	29	XPAR	00183662161EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 13:45:00	FR0000130395	108.00	EUR	37	XPAR	00183662162EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 13:45:00	FR0000130395	108.00	EUR	7	XPAR	00183662163EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 14:03:35	FR0000130395	108.20	EUR	88	XPAR	00183664883EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 14:03:35	FR0000130395	108.20	EUR	66	XPAR	00183664884EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 14:10:21	FR0000130395	108.20	EUR	69	XPAR	00183665913EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 14:19:32	FR0000130395	108.20	EUR	40	TRQX	00183667394EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 14:33:32	FR0000130395	107.90	EUR	111	XPAR	00183669459EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 14:44:03	FR0000130395	107.90	EUR	33	BATE	00183671010EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 14:44:03	FR0000130395	107.90	EUR	14	CHIX	00183671012EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 14:44:03	FR0000130395	107.90	EUR	16	CHIX	00183671013EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 14:44:03	FR0000130395	107.90	EUR	15	CHIX	00183671014EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 14:44:03	FR0000130395	107.90	EUR	16	TRQX	00183671009EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 14:44:03	FR0000130395	107.90	EUR	20	TRQX	00183671011EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 14:44:03	FR0000130395	107.90	EUR	75	XPAR	00183671015EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 14:59:53	FR0000130395	107.80	EUR	42	XPAR	00183674084EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 14:59:53	FR0000130395	107.80	EUR	24	XPAR	00183674085EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 14:59:53	FR0000130395	107.80	EUR	25	XPAR	00183674086EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 14:59:53	FR0000130395	107.80	EUR	1	XPAR	00183674087EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 15:00:03	FR0000130395	107.70	EUR	123	XPAR	00183674114EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 15:09:06	FR0000130395	107.50	EUR	121	XPAR	00183676244EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 15:23:48	FR0000130395	107.50	EUR	102	XPAR	00183678636EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 15:36:17	FR0000130395	107.50	EUR	53	CHIX	00183681572EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 15:36:17	FR0000130395	107.50	EUR	153	XPAR	00183681571EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 15:43:16	FR0000130395	107.30	EUR	87	XPAR	00183683074EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 15:54:20	FR0000130395	107.60	EUR	21	BATE	00183685398EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 15:54:20	FR0000130395	107.60	EUR	22	BATE	00183685400EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 15:54:20	FR0000130395	107.60	EUR	19	BATE	00183685402EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 15:54:20	FR0000130395	107.60	EUR	40	BATE	00183685403EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 15:54:20	FR0000130395	107.60	EUR	2	BATE	00183685408EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 15:54:20	FR0000130395	107.60	EUR	45	TRQX	00183685401EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 15:54:20	FR0000130395	107.60	EUR	15	TRQX	00183685405EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 15:54:20	FR0000130395	107.60	EUR	5	XPAR	00183685397EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 15:54:20	FR0000130395	107.60	EUR	85	XPAR	00183685399EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 16:07:54	FR0000130395	107.40	EUR	56	XPAR	00183688607EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 16:07:54	FR0000130395	107.40	EUR	10	XPAR	00183688609EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 16:10:32	FR0000130395	107.50	EUR	84	XPAR	00183689398EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 16:17:32	FR0000130395	107.50	EUR	48	XPAR	00183691062EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 16:17:32	FR0000130395	107.50	EUR	86	XPAR	00183691063EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 16:17:32	FR0000130395	107.50	EUR	92	XPAR	00183691064EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 16:17:32	FR0000130395	107.50	EUR	24	XPAR	00183691065EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 16:28:08	FR0000130395	107.30	EUR	84	XPAR	00183693688EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 16:32:24	FR0000130395	107.30	EUR	31	XPAR	00183694950EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 16:32:24	FR0000130395	107.30	EUR	63	XPAR	00183694951EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 16:45:46	FR0000130395	107.70	EUR	40	BATE	00183699244EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 16:45:46	FR0000130395	107.70	EUR	22	BATE	00183699246EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 16:45:46	FR0000130395	107.70	EUR	52	CHIX	00183699242EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 16:45:46	FR0000130395	107.70	EUR	33	XPAR	00183699243EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 16:45:46	FR0000130395	107.70	EUR	85	XPAR	00183699245EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 16:53:39	FR0000130395	107.70	EUR	73	XPAR	00183702207EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 16:58:36	FR0000130395	107.80	EUR	4	XPAR	00183704030EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 16:58:36	FR0000130395	107.80	EUR	88	XPAR	00183704034EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 16:58:36	FR0000130395	107.80	EUR	3	XPAR	00183704040EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 17:05:59	FR0000130395	107.80	EUR	11	XPAR	00183706834EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 17:05:59	FR0000130395	107.80	EUR	52	XPAR	00183706835EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 17:05:59	FR0000130395	107.80	EUR	14	XPAR	00183706836EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 17:06:36	FR0000130395	107.90	EUR	4	CHIX	00183707036EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 17:06:36	FR0000130395	107.90	EUR	6	XPAR	00183707035EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 17:06:36	FR0000130395	107.90	EUR	99	XPAR	00183707037EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 17:06:49	FR0000130395	107.90	EUR	29	CHIX	00183707103EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 17:14:55	FR0000130395	107.70	EUR	66	XPAR	00183709628EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 17:19:32	FR0000130395	108.00	EUR	1	CHIX	00183711989EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 17:19:32	FR0000130395	108.00	EUR	4	CHIX	00183711990EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 17:19:32	FR0000130395	108.00	EUR	68	CHIX	00183711994EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 17:19:32	FR0000130395	108.00	EUR	172	CHIX	00183711996EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	13/11/2018 17:24:10	FR0000130395	107.80	EUR	40	XPAR	00183714254EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 09:03:17	FR0000130395	107.10	EUR	68	XPAR	00183720949EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 09:03:17	FR0000130395	107.00	EUR	50	XPAR	00183720950EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 09:13:23	FR0000130395	106.80	EUR	21	XPAR	00183722875EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 09:17:16	FR0000130395	106.50	EUR	50	XPAR	00183723836EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 09:30:00	FR0000130395	106.60	EUR	92	CHIX	00183727353EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 09:30:00	FR0000130395	106.60	EUR	45	CHIX	00183727354EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 09:30:00	FR0000130395	106.60	EUR	12	CHIX	00183727355EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 09:30:00	FR0000130395	106.60	EUR	18	CHIX	00183727357EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 09:30:00	FR0000130395	106.60	EUR	63	CHIX	00183727358EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 09:32:06	FR0000130395	106.50	EUR	25	XPAR	00183727998EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 09:32:06	FR0000130395	106.50	EUR	15	XPAR	00183727999EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 09:39:30	FR0000130395	106.30	EUR	71	XPAR	00183730271EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 09:44:19	FR0000130395	106.20	EUR	55	XPAR	00183731927EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 10:01:36	FR0000130395	106.20	EUR	45	CHIX	00183736969EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 10:01:36	FR0000130395	106.20	EUR	50	XPAR	00183736970EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 10:03:27	FR0000130395	106.20	EUR	57	CHIX	00183737413EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 10:03:27	FR0000130395	106.20	EUR	60	XPAR	00183737412EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 10:03:27	FR0000130395	106.20	EUR	77	XPAR	00183737414EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 10:23:20	FR0000130395	106.30	EUR	63	XPAR	00183742892EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 10:24:30	FR0000130395	106.10	EUR	70	XPAR	00183743202EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 10:37:41	FR0000130395	106.20	EUR	23	XPAR	00183747402EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 10:37:41	FR0000130395	106.20	EUR	50	XPAR	00183747403EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 10:37:41	FR0000130395	106.20	EUR	25	XPAR	00183747404EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 10:37:41	FR0000130395	106.20	EUR	90	XPAR	00183747405EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 10:37:41	FR0000130395	106.20	EUR	31	XPAR	00183747406EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 10:43:28	FR0000130395	106.00	EUR	50	XPAR	00183748666EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 11:16:47	FR0000130395	106.30	EUR	225	XPAR	00183756010EXPA0	



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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 12:11:48	FR0000130395	107.00	EUR	50	XPAR	00183768118EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 12:11:48	FR0000130395	107.00	EUR	44	XPAR	00183768119EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 12:18:38	FR0000130395	106.80	EUR	42	XPAR	00183769875EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 12:18:38	FR0000130395	106.80	EUR	61	XPAR	00183769880EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 12:24:15	FR0000130395	106.80	EUR	71	XPAR	00183770920EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 12:24:15	FR0000130395	106.80	EUR	24	XPAR	00183770921EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 12:24:15	FR0000130395	106.80	EUR	82	XPAR	00183770922EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 12:49:45	FR0000130395	106.90	EUR	59	CHIX	00183775638EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 12:49:45	FR0000130395	106.90	EUR	50	CHIX	00183775640EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 12:49:45	FR0000130395	106.90	EUR	2	CHIX	00183775641EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 12:49:45	FR0000130395	106.90	EUR	33	XPAR	00183775636EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 12:49:45	FR0000130395	106.90	EUR	122	XPAR	00183775637EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 12:49:45	FR0000130395	106.90	EUR	30	XPAR	00183775639EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 13:16:23	FR0000130395	106.80	EUR	122	XPAR	00183780593EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 13:16:23	FR0000130395	106.80	EUR	106	XPAR	00183780594EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 13:40:11	FR0000130395	106.90	EUR	98	XPAR	00183784890EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 14:20:28	FR0000130395	107.50	EUR	41	XPAR	00183792569EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 14:20:28	FR0000130395	107.50	EUR	94	XPAR	00183792570EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 14:20:28	FR0000130395	107.50	EUR	82	XPAR	00183792571EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 14:20:28	FR0000130395	107.50	EUR	25	XPAR	00183792572EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 14:20:28	FR0000130395	107.50	EUR	18	XPAR	00183792573EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 14:23:08	FR0000130395	107.40	EUR	40	BATE	00183793072EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 14:36:14	FR0000130395	107.50	EUR	222	XPAR	00183796392EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 14:36:15	FR0000130395	107.50	EUR	24	XPAR	00183796393EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 14:48:22	FR0000130395	107.80	EUR	107	XPAR	00183799446EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 14:56:17	FR0000130395	107.90	EUR	58	XPAR	00183801155EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 14:56:17	FR0000130395	107.90	EUR	45	XPAR	00183801157EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 15:05:07	FR0000130395	108.00	EUR	7	XPAR	00183802850EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 15:05:07	FR0000130395	108.00	EUR	98	XPAR	00183802851EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 15:16:50	FR0000130395	107.90	EUR	83	XPAR	00183805118EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 15:26:41	FR0000130395	107.90	EUR	23	BATE	00183807056EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 15:26:41	FR0000130395	107.90	EUR	40	BATE	00183807057EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 15:26:41	FR0000130395	107.90	EUR	84	BATE	00183807058EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 15:26:41	FR0000130395	107.90	EUR	31	TRQX	00183807054EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 15:26:41	FR0000130395	107.90	EUR	44	TRQX	00183807055EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 15:38:42	FR0000130395	107.50	EUR	102	XPAR	00183810575EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 15:46:51	FR0000130395	107.50	EUR	40	BATE	00183813020EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 15:46:51	FR0000130395	107.50	EUR	189	BATE	00183813021EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 15:58:29	FR0000130395	106.90	EUR	112	XPAR	00183816599EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 15:58:29	FR0000130395	106.90	EUR	3	XPAR	00183816600EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 16:01:47	FR0000130395	106.80	EUR	33	XPAR	00183817817EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 16:01:47	FR0000130395	106.80	EUR	74	XPAR	00183817819EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 16:11:04	FR0000130395	106.90	EUR	35	BATE	00183820591EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 16:11:04	FR0000130395	106.90	EUR	46	CHIX	00183820589EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 16:11:04	FR0000130395	106.90	EUR	62	XPAR	00183820587EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 16:11:04	FR0000130395	106.90	EUR	82	XPAR	00183820590EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 16:11:04	FR0000130395	106.90	EUR	7	XPAR	00183820592EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 16:21:01	FR0000130395	106.60	EUR	104	XPAR	00183823243EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 16:24:24	FR0000130395	106.30	EUR	57	XPAR	00183824214EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 16:24:24	FR0000130395	106.30	EUR	63	XPAR	00183824215EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 16:36:16	FR0000130395	106.40	EUR	47	BATE	00183827517EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 16:36:16	FR0000130395	106.40	EUR	40	BATE	00183827518EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 16:36:16	FR0000130395	106.40	EUR	24	BATE	00183827519EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 16:36:16	FR0000130395	106.40	EUR	91	TRQX	00183827514EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 16:36:16	FR0000130395	106.40	EUR	40	TRQX	00183827515EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 16:36:16	FR0000130395	106.40	EUR	5	TRQX	00183827516EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 16:44:32	FR0000130395	106.30	EUR	94	XPAR	00183830343EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 16:44:32	FR0000130395	106.30	EUR	34	XPAR	00183830344EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 16:51:17	FR0000130395	106.40	EUR	81	XPAR	00183832541EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 16:56:15	FR0000130395	106.20	EUR	97	XPAR	00183834039EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 17:01:56	FR0000130395	106.20	EUR	108	XPAR	00183835897EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 17:05:14	FR0000130395	106.00	EUR	93	XPAR	00183836867EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 17:07:36	FR0000130395	105.80	EUR	51	XPAR	00183837501EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 17:07:36	FR0000130395	105.80	EUR	34	XPAR	00183837502EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 17:16:37	FR0000130395	106.00	EUR	22	XPAR	00183840544EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 17:16:59	FR0000130395	106.10	EUR	75	XPAR	00183840673EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 17:17:02	FR0000130395	106.10	EUR	35	CHIX	00183840696EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 17:17:02	FR0000130395	106.10	EUR	123	XPAR	00183840695EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 17:18:02	FR0000130395	106.00	EUR	31	XPAR	00183840986EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 17:21:15	FR0000130395	106.20	EUR	61	XPAR	00183842112EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 17:24:02	FR0000130395	106.10	EUR	31	BATE	00183843155EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	14/11/2018 17:24:02	FR0000130395	106.10	EUR	11	BATE	00183843156EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 09:04:52	FR0000130395	106.80	EUR	108	XPAR	00183851148EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 09:16:11	FR0000130395	106.40	EUR	48	XPAR	00183853272EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 09:16:11	FR0000130395	106.40	EUR	25	XPAR	00183853273EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 09:22:01	FR0000130395	106.40	EUR	27	BATE	00183854750EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 09:22:01	FR0000130395	106.40	EUR	14	CHIX	00183854751EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 09:26:44	FR0000130395	106.40	EUR	61	XPAR	00183855647EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 09:40:05	FR0000130395	106.10	EUR	52	XPAR	00183858420EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 09:45:13	FR0000130395	106.20	EUR	36	TRQX	00183859304EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 09:45:13	FR0000130395	106.20	EUR	93	TRQX	00183859305EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 09:47:17	FR0000130395	106.20	EUR	84	XPAR	00183859671EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 09:47:17	FR0000130395	106.20	EUR	10	XPAR	00183859672EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 09:47:17	FR0000130395	106.20	EUR	6	XPAR	00183859673EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 09:54:29	FR0000130395	105.90	EUR	56	XPAR	00183861193EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 10:04:35	FR0000130395	105.80	EUR	43	XPAR	00183863729EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 10:04:35	FR0000130395	105.80	EUR	21	XPAR	00183863730EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 10:05:07	FR0000130395	105.70	EUR	33	XPAR	00183863830EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 10:05:07	FR0000130395	105.70	EUR	10	XPAR	00183863831EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 10:05:07	FR0000130395	105.70	EUR	23	XPAR	00183863832EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 10:24:01	FR0000130395	106.60	EUR	36	BATE	00183867603EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 10:24:01	FR0000130395	106.60	EUR	35	TRQX	00183867600EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 10:24:01	FR0000130395	106.60	EUR	1	TRQX	00183867602EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 10:24:01	FR0000130395	106.60	EUR	177	XPAR	00183867601EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 10:42:19	FR0000130395	106.40	EUR	66	XPAR	00183871626EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 10:43:36	FR0000130395	106.20	EUR	71	XPAR	00183871996EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 10:59:55	FR0000130395	106.60	EUR	49	TRQX	00183876581EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 10:59:55	FR0000130395	106.60	EUR	48	XPAR	00183876579EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 10:59:55	FR0000130395	106.60	EUR	129	XPAR	00183876582EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 11:09:43	FR0000130395	106.10	EUR	76	XPAR	00183879273EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 11:09:43	FR0000130395	106.10	EUR	1	XPAR	00183879274EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 11:25:23	FR0000130395	106.20	EUR	99	XPAR	00183883126EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 11:44:14	FR0000130395	106.40	EUR	31	XPAR	00183887065EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 11:44:14	FR0000130395	106.40	EUR	50	XPAR	00183887066EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 11:44:14	FR0000130395	106.40	EUR	24	XPAR	00183887067EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 11:44:14	FR0000130395	106.40	EUR	105	XPAR	00183887068EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 11:57:14	FR0000130395	106.30	EUR	22	CHIX	00183890133EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 12:30:47	FR0000130395	106.30	EUR	78	XPAR	00183896872EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 12:43:09	FR0000130395	106.20	EUR	112	XPAR	00183899323EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 12:47:03	FR0000130395	106.20	EUR	23	BATE	00183900054EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 12:47:03	FR0000130395	106.20	EUR	17	TRQX	00183900053EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 12:59:37	FR0000130395	105.90	EUR	100	XPAR	00183902206EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 13:12:07	FR0000130395	105.80	EUR	103	XPAR	00183904106EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 13:28:25	FR0000130395	105.70	EUR	33	TRQX	00183907387EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 13:28:25	FR0000130395	105.70	EUR	35	TRQX	00183907388EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 13:36:29	FR0000130395	105.70	EUR	40	CHIX	00183908519EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 13:36:29	FR0000130395	105.70	EUR	7	CHIX	00183908520EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 13:36:29	FR0000130395	105.70	EUR	64	CHIX	00183908521EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 13:36:29	FR0000130395	105.70	EUR	46	CHIX	00183908522EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 13:36:29	FR0000130395	105.70	EUR	3	CHIX	00183908523EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 13:36:30	FR0000130395	105.60	EUR	86	XPAR	00183908524EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 13:56:09	FR0000130395	105.60	EUR	38	XPAR	00183911391EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 13:56:09	FR0000130395	105.60	EUR	53	XPAR	00183911394EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 14:10:08	FR0000130395	105.60	EUR	95	XPAR	00183913384EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 14:32:08	FR0000130395	105.60	EUR	41	CHIX	00183917134EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 14:32:08	FR0000130395	105.60	EUR	35	TRQX	00183917133EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 14:32:08	FR0000130395	105.60	EUR	124	XPAR	00183917135EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 14:32:08	FR0000130395	105.60	EUR	33	XPAR	00183917136EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 14:40:53	FR0000130395	105.30	EUR	102	XPAR	00183918946EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 14:52:23	FR0000130395	105.10	EUR	110	XPAR	00183920772EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 15:03:03	FR0000130395	105.00	EUR	79	XPAR	00183924638EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 15:03:03	FR0000130395	105.00	EUR	22	XPAR	00183924639EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 15:11:07	FR0000130395	104.80	EUR	81	XPAR	00183927805EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 15:11:07	FR0000130395	104.80	EUR	33	XPAR	00183927806EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 15:26:17	FR0000130395	105.00	EUR	41	CHIX	00183932208EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 15:26:17	FR0000130395	105.00	EUR	3	TRQX	00183932206EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 15:26:17	FR0000130395	105.00	EUR	33	TRQX	00183932207EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 15:26:17	FR0000130395	105.00	EUR	187	XPAR	00183932205EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 15:31:43	FR0000130395	104.80	EUR	500	XPAR	00183934180EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 15:31:43	FR0000130395	104.80	EUR	40	XPAR	00183934181EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 15:31:43	FR0000130395	104.80	EUR	50	XPAR	00183934182EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 15:31:43	FR0000130395	104.80	EUR	175	XPAR	00183934183EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 15:31:43	FR0000130395	104.80	EUR	170	XPAR	00183934184EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 15:31:43	FR0000130395	104.80	EUR	43	XPAR	00183934185EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 15:31:43	FR0000130395	104.80	EUR	22	XPAR	00183934186EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 15:36:43	FR0000130395	104.80	EUR	34	XPAR	00183936145EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 15:36:43	FR0000130395	104.80	EUR	63	XPAR	00183936152EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 15:57:34	FR0000130395	104.80	EUR	40	BATE	00183942641EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 15:57:35	FR0000130395	104.80	EUR	193	BATE	00183942643EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:02:56	FR0000130395	104.60	EUR	148	XPAR	00183944360EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:02:56	FR0000130395	104.60	EUR	225	XPAR	00183944361EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:02:56	FR0000130395	104.60	EUR	127	XPAR	00183944362EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:10:15	FR0000130395	104.40	EUR	128	XPAR	00183946713EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:10:15	FR0000130395	104.40	EUR	478	XPAR	00183946718EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:10:15	FR0000130395	104.40	EUR	22	XPAR	00183946719EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:12:01	FR0000130395	104.30	EUR	40	BATE	00183947330EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:17:07	FR0000130395	104.20	EUR	500	XPAR	00183948818EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:18:49	FR0000130395	104.10	EUR	170	XPAR	00183949467EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:18:49	FR0000130395	104.10	EUR	25	XPAR	00183949469EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:18:49	FR0000130395	104.10	EUR	102	XPAR	00183949470EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:18:49	FR0000130395	104.10	EUR	82	XPAR	00183949471EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:18:49	FR0000130395	104.10	EUR	214	XPAR	00183949472EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:18:49	FR0000130395	104.10	EUR	50	XPAR	00183949473EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:18:49	FR0000130395	104.10	EUR	53	XPAR	00183949474EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:18:49	FR0000130395	104.10	EUR	150	XPAR	00183949475EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:18:49	FR0000130395	104.10	EUR	132	XPAR	00183949476EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:18:49	FR0000130395	104.10	EUR	22	XPAR	00183949477EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:23:56	FR0000130395	104.10	EUR	35	CHIX	00183952088EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:23:56	FR0000130395	104.10	EUR	133	XPAR	00183952087EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:27:02	FR0000130395	104.00	EUR	22	XPAR	00183953659EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:27:02	FR0000130395	104.00	EUR	62	XPAR	00183953660EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:27:02	FR0000130395	104.00	EUR	83	XPAR	00183953661EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:27:02	FR0000130395	104.00	EUR	333	XPAR	00183953662EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:31:43	FR0000130395	103.90	EUR	26	XPAR	00183955432EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:31:43	FR0000130395	103.90	EUR	94	XPAR	00183955433EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:31:43	FR0000130395	103.90	EUR	39	XPAR	00183955434EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:31:43	FR0000130395	103.90	EUR	46	XPAR	00183955435EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:31:43	FR0000130395	103.90	EUR	50	XPAR	00183955436EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:31:43	FR0000130395	103.90	EUR	128	XPAR	00183955437EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:31:53	FR0000130395	103.90	EUR	179	XPAR	00183955472EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:31:53	FR0000130395	103.90	EUR	298	XPAR	00183955473EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:31:54	FR0000130395	103.90	EUR	101	XPAR	00183955474EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:32:11	FR0000130395	103.90	EUR	39	XPAR	00183955599EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:32:33	FR0000130395	103.80	EUR	368	XPAR	00183955711EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:32:33	FR0000130395	103.80	EUR	35	XPAR	00183955712EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:32:33	FR0000130395	103.80	EUR	97	XPAR	00183955714EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:39:30	FR0000130395	103.60	EUR	158	XPAR	00183958482EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:39:30	FR0000130395	103.60	EUR	224	XPAR	00183958483EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:39:30	FR0000130395	103.60	EUR	20	XPAR	00183958484EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:39:30	FR0000130395	103.60	EUR	256	XPAR	00183958485EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:45:38	FR0000130395	103.70	EUR	200	XPAR	00183960998EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:45:38	FR0000130395	103.70	EUR	84	XPAR	00183960999EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:45:38	FR0000130395	103.70	EUR	189	XPAR	00183961000EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:45:38	FR0000130395	103.70	EUR	24	XPAR	00183961001EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:45:38	FR0000130395	103.70	EUR	3	XPAR	00183961002EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:53:25	FR0000130395	103.80	EUR	109	XPAR	0018396249EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 16:54:23	FR0000130395	103.80	EUR	16	BATE	00183964693EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 17:00:02	FR0000130395	104.00	EUR	20	BATE	00183967499EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 17:00:02	FR0000130395	104.00	EUR	3	CHIX	00183967495EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 17:00:02	FR0000130395	104.00	EUR	128	CHIX	00183967496EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 17:00:02	FR0000130395	104.00	EUR	13	CHIX	00183967497EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 17:00:02	FR0000130395	104.00	EUR	79	CHIX	00183967498EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 17:00:17	FR0000130395	103.90	EUR	117	XPAR	00183967580EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 17:03:28	FR0000130395	103.90	EUR	58	BATE	00183968994EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 17:03:28	FR0000130395	103.90	EUR	28	BATE	00183968995EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 17:03:28	FR0000130395	103.90	EUR	24	BATE	00183968997EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 17:03:28	FR0000130395	103.90	EUR	2	BATE	00183968998EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 17:03:28	FR0000130395	103.90	EUR	124	CHIX	00183968993EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 17:09:18	FR0000130395	104.10	EUR	71	XPAR	00183972020EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 17:09:18	FR0000130395	104.10	EUR	71	XPAR	00183972021EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 17:15:04	FR0000130395	104.00	EUR	79	XPAR	00183974728EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 17:15:04	FR0000130395	104.00	EUR	137	XPAR	00183974731EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 17:27:58	FR0000130395	104.20	EUR	93	XPAR	00183981458EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 17:27:58	FR0000130395	104.20	EUR	57	XPAR	00183981459EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 17:27:58	FR0000130395	104.20	EUR	80	XPAR	00183981460EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 17:27:58	FR0000130395	104.20	EUR	177	XPAR	00183981461EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/11/2018 17:27:58	FR0000130395	104.20	EUR	63	XPAR	00183981462EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 09:09:43	FR0000130395	104.70	EUR	214	XPAR	00183990849EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 09:09:43	FR0000130395	104.70	EUR	12	XPAR	00183990850EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 09:09:43	FR0000130395	104.70	EUR	13	XPAR	00183990855EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 09:24:50	FR0000130395	105.00	EUR	75	XPAR	00183994815EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 09:24:50	FR0000130395	105.00	EUR	124	XPAR	00183994816EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 09:37:57	FR0000130395	105.40	EUR	112	XPAR	00184001505EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 09:37:57	FR0000130395	105.40	EUR	111	XPAR	00184001506EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 09:37:57	FR0000130395	105.40	EUR	36	XPAR	00184001507EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 09:52:50	FR0000130395	105.10	EUR	87	XPAR	00184006226EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 10:01:09	FR0000130395	105.20	EUR	192	XPAR	00184008677EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 10:13:15	FR0000130395	105.20	EUR	22	TRQX	00184012208EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 10:13:15	FR0000130395	105.20	EUR	110	XPAR	00184012209EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 10:13:15	FR0000130395	105.20	EUR	49	XPAR	00184012210EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 10:25:20	FR0000130395	105.00	EUR	100	XPAR	00184015117EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 10:36:59	FR0000130395	105.20	EUR	25	CHIX	00184017512EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 10:40:51	FR0000130395	105.20	EUR	49	CHIX	00184018166EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 10:40:51	FR0000130395	105.20	EUR	1	CHIX	00184018167EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 10:40:51	FR0000130395	105.20	EUR	12	XPAR	00184018164EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 10:40:51	FR0000130395	105.20	EUR	216	XPAR	00184018165EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 10:59:39	FR0000130395	105.20	EUR	45	CHIX	00184021757EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 10:59:39	FR0000130395	105.20	EUR	38	XPAR	00184021758EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 10:59:39	FR0000130395	105.20	EUR	124	XPAR	00184021759EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 10:59:39	FR0000130395	105.20	EUR	52	XPAR	00184021760EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 11:21:51	FR0000130395	105.50	EUR	1	TRQX	00184026360EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 11:21:51	FR0000130395	105.50	EUR	39	TRQX	00184026362EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 11:21:51	FR0000130395	105.50	EUR	188	TRQX	00184026363EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 11:48:46	FR0000130395	106.00	EUR	132	XPAR	00184031766EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 11:55:21	FR0000130395	105.50	EUR	141	XPAR	00184033682EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 12:03:42	FR0000130395	105.30	EUR	74	XPAR	00184035520EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 12:03:42	FR0000130395	105.30	EUR	24	XPAR	00184035521EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 12:03:42	FR0000130395	105.30	EUR	12	XPAR	00184035522EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 12:12:34	FR0000130395	105.20	EUR	51	XPAR	00184037227EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 12:12:34	FR0000130395	105.20	EUR	72	XPAR	00184037228EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 12:25:03	FR0000130395	105.20	EUR	85	XPAR	00184039187EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 12:45:34	FR0000130395	105.30	EUR	17	XPAR	00184042344EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 12:45:34	FR0000130395	105.30	EUR	58	XPAR	00184042345EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 12:45:34	FR0000130395	105.30	EUR	78	XPAR	00184042346EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 13:05:44	FR0000130395	105.20	EUR	40	TRQX	00184045502EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 13:05:44	FR0000130395	105.20	EUR	176	XPAR	00184045503EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 13:23:45	FR0000130395	104.70	EUR	90	XPAR	00184048393EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 13:40:09	FR0000130395	104.50	EUR	2	XPAR	00184050609EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 13:40:09	FR0000130395	104.50	EUR	85	XPAR	00184050611EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 14:00:41	FR0000130395	105.10	EUR	194	TRQX	00184053883EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 14:00:41	FR0000130395	105.10	EUR	43	TRQX	00184053884EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 14:17:55	FR0000130395	104.70	EUR	102	XPAR	00184056666EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 14:31:36	FR0000130395	104.70	EUR	47	XPAR	00184059407EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 14:31:36	FR0000130395	104.70	EUR	45	XPAR	00184059408EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 14:35:21	FR0000130395	104.50	EUR	92	XPAR	00184060429EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 14:55:40	FR0000130395	105.10	EUR	40	BATE	00184065254EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 14:55:40	FR0000130395	105.10	EUR	32	BATE	00184065255EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 14:55:40	FR0000130395	105.10	EUR	40	BATE	00184065256EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 14:55:40	FR0000130395	105.10	EUR	23	BATE	00184065257EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 14:55:40	FR0000130395	105.10	EUR	21	BATE	00184065258EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 14:55:40	FR0000130395	105.10	EUR	66	BATE	00184065259EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 15:07:22	FR0000130395	105.10	EUR	82	XPAR	00184067833EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 15:07:22	FR0000130395	105.10	EUR	33	XPAR	00184067834EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 15:20:27	FR0000130395	104.80	EUR	37	XPAR	00184070148EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 15:20:27	FR0000130395	104.80	EUR	56	XPAR	00184070149EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 15:25:52	FR0000130395	104.70	EUR	114	XPAR	00184071299EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 15:25:52	FR0000130395	104.70	EUR	25	XPAR	00184071300EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 15:25:52	FR0000130395	104.70	EUR	46	XPAR	00184071301EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 15:25:52	FR0000130395	104.70	EUR	36	XPAR	00184071302EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 15:25:52	FR0000130395	104.70	EUR	153	XPAR	00184071303EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 15:25:52	FR0000130395	104.70	EUR	84	XPAR	00184071304EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 15:25:52	FR0000130395	104.70	EUR	320	XPAR	00184071305EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 15:30:24	FR0000130395	104.70	EUR	88	XPAR	00184072548EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 15:30:24	FR0000130395	104.70	EUR	77	XPAR	00184072549EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 15:30:24	FR0000130395	104.70	EUR	145	XPAR	00184072550EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 15:36:26	FR0000130395	104.70	EUR	90	XPAR	00184074034EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 15:42:49	FR0000130395	104.60	EUR	10	XPAR	00184075919EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 15:42:49	FR0000130395	104.60	EUR	80	XPAR	00184075920EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 15:49:28	FR0000130395	104.80	EUR	64	XPAR	00184078166EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 15:49:28	FR0000130395	104.80	EUR	45	XPAR	00184078167EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 15:58:52	FR0000130395	105.10	EUR	91	XPAR	00184081109EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 16:05:45	FR0000130395	105.10	EUR	76	XPAR	00184083167EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 16:05:45	FR0000130395	105.10	EUR	32	XPAR	00184083168EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 16:08:27	FR0000130395	105.00	EUR	89	XPAR	00184084037EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 16:18:02	FR0000130395	105.10	EUR	118	XPAR	00184087018EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 16:26:05	FR0000130395	105.20	EUR	95	XPAR	00184089696EXPA0	



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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 16:29:16	FR0000130395	105.10	EUR	7	XPAR	00184090448EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 16:29:16	FR0000130395	105.10	EUR	101	XPAR	00184090450EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 16:44:00	FR0000130395	105.30	EUR	1	XPAR	00184094607EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 16:44:00	FR0000130395	105.30	EUR	93	XPAR	00184094608EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 16:44:00	FR0000130395	105.30	EUR	28	XPAR	00184094609EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 16:44:31	FR0000130395	105.20	EUR	97	XPAR	00184094831EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 16:58:03	FR0000130395	105.30	EUR	12	XPAR	00184098604EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 16:58:03	FR0000130395	105.30	EUR	94	XPAR	00184098605EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 17:04:24	FR0000130395	105.30	EUR	37	BATE	00184100645EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 17:04:24	FR0000130395	105.30	EUR	194	XPAR	00184100646EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 17:12:43	FR0000130395	105.30	EUR	128	XPAR	00184103616EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 17:20:30	FR0000130395	105.30	EUR	97	XPAR	00184106905EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 17:21:23	FR0000130395	105.30	EUR	54	XPAR	00184107205EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 17:24:00	FR0000130395	105.30	EUR	40	BATE	00184108200EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/11/2018 17:24:00	FR0000130395	105.30	EUR	2	CHIX	00184108199EXPA0	