



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 19 AU 23 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	19/11/2018	FR0000130395	319	104.46	BATE	10
REMY COINTREAU	5493004V6A3Z027YT216	19/11/2018	FR0000130395	1 019	104.17	CHIX	23
REMY COINTREAU	5493004V6A3Z027YT216	19/11/2018	FR0000130395	645	103.90	TRQX	13
REMY COINTREAU	5493004V6A3Z027YT216	19/11/2018	FR0000130395	18 017	103.93	XPAR	212
REMY COINTREAU	5493004V6A3Z027YT216	20/11/2018	FR0000130395	1 734	103.10	BATE	28
REMY COINTREAU	5493004V6A3Z027YT216	20/11/2018	FR0000130395	1 422	103.29	CHIX	33
REMY COINTREAU	5493004V6A3Z027YT216	20/11/2018	FR0000130395	1 946	103.05	TRQX	31
REMY COINTREAU	5493004V6A3Z027YT216	20/11/2018	FR0000130395	23 948	102.99	XPAR	219
REMY COINTREAU	5493004V6A3Z027YT216	21/11/2018	FR0000130395	632	103.48	BATE	19
REMY COINTREAU	5493004V6A3Z027YT216	21/11/2018	FR0000130395	1 109	103.54	CHIX	27
REMY COINTREAU	5493004V6A3Z027YT216	21/11/2018	FR0000130395	1 148	103.31	TRQX	29
REMY COINTREAU	5493004V6A3Z027YT216	21/11/2018	FR0000130395	9 111	103.47	XPAR	105
REMY COINTREAU	5493004V6A3Z027YT216	22/11/2018	FR0000130395	398	103.53	BATE	8
REMY COINTREAU	5493004V6A3Z027YT216	22/11/2018	FR0000130395	3 750	103.93	CHIX	68
REMY COINTREAU	5493004V6A3Z027YT216	22/11/2018	FR0000130395	13 840	103.96	XPAR	173
REMY COINTREAU	5493004V6A3Z027YT216	23/11/2018	FR0000130395	426	103.45	BATE	11
REMY COINTREAU	5493004V6A3Z027YT216	23/11/2018	FR0000130395	1 638	103.49	CHIX	36
REMY COINTREAU	5493004V6A3Z027YT216	23/11/2018	FR0000130395	725	103.48	TRQX	22
REMY COINTREAU	5493004V6A3Z027YT216	23/11/2018	FR0000130395	11 440	103.52	XPAR	115

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	19/11/2018 09:01:03	FR0000130395	105.20	EUR	5	XPAR	00184115166EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 09:08:17	FR0000130395	105.60	EUR	227	XPAR	00184116016EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 09:20:23	FR0000130395	105.60	EUR	113	XPAR	00184117671EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 09:23:35	FR0000130395	105.40	EUR	95	XPAR	00184118147EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 09:36:32	FR0000130395	105.70	EUR	36	BATE	00184119637EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 09:36:32	FR0000130395	105.70	EUR	9	CHIX	00184119639EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 09:36:32	FR0000130395	105.70	EUR	9	CHIX	00184119641EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 09:36:32	FR0000130395	105.70	EUR	44	XPAR	00184119636EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 09:36:32	FR0000130395	105.70	EUR	26	XPAR	00184119638EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 09:36:32	FR0000130395	105.70	EUR	51	XPAR	00184119640EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 09:40:11	FR0000130395	105.70	EUR	45	XPAR	00184120036EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 09:44:26	FR0000130395	105.50	EUR	99	XPAR	00184120683EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 09:48:25	FR0000130395	105.40	EUR	29	XPAR	00184121283EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 09:59:51	FR0000130395	105.80	EUR	42	BATE	00184123029EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 09:59:51	FR0000130395	105.80	EUR	207	XPAR	00184123030EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 10:04:12	FR0000130395	105.60	EUR	46	XPAR	00184123947EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 10:04:12	FR0000130395	105.60	EUR	14	XPAR	00184123948EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 10:14:30	FR0000130395	105.50	EUR	63	XPAR	00184125982EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 10:17:54	FR0000130395	105.10	EUR	80	XPAR	00184126513EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 10:17:54	FR0000130395	105.10	EUR	19	XPAR	00184126634EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 10:25:00	FR0000130395	105.20	EUR	48	XPAR	00184127560EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 10:25:00	FR0000130395	105.20	EUR	79	XPAR	00184127561EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 10:25:00	FR0000130395	105.20	EUR	79	XPAR	00184127561EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 10:37:12	FR0000130395	105.30	EUR	129	XPAR	00184129388EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 10:45:10	FR0000130395	105.10	EUR	89	XPAR	00184131064EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 10:48:06	FR0000130395	105.00	EUR	15	XPAR	00184131668EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 10:48:06	FR0000130395	105.00	EUR	76	XPAR	00184131670EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 11:02:20	FR0000130395	104.90	EUR	86	XPAR	00184135387EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 11:02:20	FR0000130395	104.90	EUR	36	XPAR	00184135388EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 11:11:28	FR0000130395	104.80	EUR	82	XPAR	00184138013EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 11:11:28	FR0000130395	104.80	EUR	18	XPAR	00184138014EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 11:28:29	FR0000130395	104.90	EUR	22	BATE	00184141651EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 11:28:29	FR0000130395	104.90	EUR	128	CHIX	00184141652EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 11:30:17	FR0000130395	104.80	EUR	24	XPAR	00184142035EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 11:30:17	FR0000130395	104.80	EUR	51	XPAR	00184142036EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 11:30:17	FR0000130395	104.80	EUR	10	XPAR	00184142037EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 11:39:16	FR0000130395	104.60	EUR	80	XPAR	00184143914EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 11:53:25	FR0000130395	104.70	EUR	80	XPAR	00184146608EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 11:53:25	FR0000130395	104.70	EUR	8	XPAR	00184146609EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 11:53:25	FR0000130395	104.70	EUR	32	XPAR	00184146610EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 12:06:26	FR0000130395	105.00	EUR	21	XPAR	00184148924EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 12:06:26	FR0000130395	105.00	EUR	90	XPAR	00184148925EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 12:22:29	FR0000130395	105.50	EUR	46	XPAR	00184151291EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 12:22:34	FR0000130395	105.50	EUR	206	XPAR	00184151294EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 12:51:33	FR0000130395	105.50	EUR	98	XPAR	00184154593EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 12:51:33	FR0000130395	105.50	EUR	123	XPAR	00184154637EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 12:51:51	FR0000130395	105.30	EUR	90	XPAR	00184156301EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 13:04:49	FR0000130395	105.60	EUR	90	XPAR	00184156301EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 13:26:54	FR0000130395	105.50	EUR	63	XPAR	00184158829EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 13:26:54	FR0000130395	105.50	EUR	22	XPAR	00184158830EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 13:42:58	FR0000130395	105.50	EUR	67	XPAR	00184160570EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 13:42:58	FR0000130395	105.50	EUR	33	XPAR	00184160571EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 13:51:42	FR0000130395	105.50	EUR	109	XPAR	00184161503EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 14:04:34	FR0000130395	105.40	EUR	99	XPAR	00184163116EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 14:13:32	FR0000130395	105.20	EUR	101	XPAR	00184164123EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 14:24:36	FR0000130395	105.20	EUR	10	XPAR	00184166509EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 14:24:36	FR0000130395	105.20	EUR	17	XPAR	00184166510EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 14:24:36	FR0000130395	105.20	EUR	37	XPAR	00184166511EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 14:24:36	FR0000130395	105.20	EUR	29	XPAR	00184166512EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 14:30:15	FR0000130395	105.00	EUR	88	XPAR	00184167224EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 14:41:15	FR0000130395	105.10	EUR	5	XPAR	00184168766EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 14:41:15	FR0000130395	105.10	EUR	82	XPAR	00184168767EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 14:57:04	FR0000130395	105.10	EUR	98	XPAR	00184170822EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 15:04:54	FR0000130395	105.10	EUR	59	XPAR	00184171867EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 15:04:54	FR0000130395	105.10	EUR	59	XPAR	00184171868EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 15:07:53	FR0000130395	104.80	EUR	79	XPAR	00184172356EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 15:28:11	FR0000130395	104.80	EUR	100	XPAR	00184175044EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 15:31:21	FR0000130395	104.70	EUR	106	XPAR	00184176097EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 15:35:24	FR0000130395	104.60	EUR	319	XPAR	00184177061EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 15:35:24	FR0000130395	104.60	EUR	181	XPAR	00184177062EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 15:45:03	FR0000130395	104.60	EUR	37	TRQX	00184178979EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 15:45:03	FR0000130395	104.60	EUR	110	XPAR	00184178980EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 15:50:24	FR0000130395	104.50	EUR	29	XPAR	00184180292EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 15:50:24	FR0000130395	104.50	EUR	72	XPAR	00184180293EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 15:53:26	FR0000130395	104.40	EUR	80	XPAR	00184181015EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 15:53:26	FR0000130395	104.40	EUR	26	XPAR	00184181016EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 15:53:26	FR0000130395	104.40	EUR	38	XPAR	00184181017EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 15:53:26	FR0000130395	104.40	EUR	37	XPAR	00184181018EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 15:53:26	FR0000130395	104.40	EUR	291	XPAR	00184181019EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 15:53:26	FR0000130395	104.40	EUR	99	XPAR	00184181020EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 15:53:26	FR0000130395	104.40	EUR	9	XPAR	00184181021EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:04:20	FR0000130395	104.30	EUR	50	XPAR	00184183646EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:04:20	FR0000130395	104.30	EUR	70	XPAR	00184183647EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:07:23	FR0000130395	104.20	EUR	135	XPAR	00184184387EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:07:23	FR0000130395	104.20	EUR	87	XPAR	00184184388EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:07:23	FR0000130395	104.20	EUR	58	XPAR	00184184389EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:07:23	FR0000130395	104.20	EUR	200	XPAR	00184184390EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:07:23	FR0000130395	104.20	EUR	155	XPAR	00184184391EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:09:21	FR0000130395	104.20	EUR	40	BATE	00184184815EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:09:22	FR0000130395	104.20	EUR	34	BATE	00184184830EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:09:22	FR0000130395	104.20	EUR	40	BATE	00184184831EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:09:22	FR0000130395	104.10	EUR	14	CHIX	00184184829EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:10:22	FR0000130395	104.10	EUR	10	CHIX	00184185178EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:10:22	FR0000130395	104.10	EUR	131	CHIX	00184185179EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:10:22	FR0000130395	104.10	EUR	62	CHIX	00184185180EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:10:22	FR0000130395	104.10	EUR	19	CHIX	00184185182EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:10:22	FR0000130395	104.10	EUR	40	CHIX	00184185183EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:10:22	FR0000130395	104.10	EUR	115	TRQX	00184185177EXPA0	

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	19/11/2018 16:13:23	FR0000130395	104.10	EUR	40	CHIX	00184185975EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:13:23	FR0000130395	104.10	EUR	10	CHIX	00184185976EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:13:23	FR0000130395	104.10	EUR	126	CHIX	00184185977EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:13:23	FR0000130395	104.10	EUR	107	TRQX	00184185970EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:13:23	FR0000130395	104.10	EUR	45	TRQX	00184185973EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:13:23	FR0000130395	104.10	EUR	118	XPAR	00184185969EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:13:23	FR0000130395	104.00	EUR	400	XPAR	00184185971EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:13:23	FR0000130395	104.10	EUR	75	XPAR	00184185972EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:13:23	FR0000130395	104.10	EUR	55	XPAR	00184185974EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:13:24	FR0000130395	104.10	EUR	23	BATE	00184185991EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:13:24	FR0000130395	104.10	EUR	40	BATE	00184185992EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:13:24	FR0000130395	104.10	EUR	62	CHIX	00184185970EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:13:24	FR0000130395	104.10	EUR	26	CHIX	00184185980EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:13:24	FR0000130395	104.10	EUR	7	CHIX	00184185981EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:13:24	FR0000130395	104.10	EUR	1	CHIX	00184185983EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:13:24	FR0000130395	104.10	EUR	6	CHIX	00184185992EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:13:24	FR0000130395	104.10	EUR	55	XPAR	00184185982EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:13:24	FR0000130395	104.10	EUR	24	XPAR	00184185984EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:13:24	FR0000130395	104.10	EUR	127	XPAR	00184185985EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:13:24	FR0000130395	104.10	EUR	46	XPAR	00184185986EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:13:24	FR0000130395	104.10	EUR	50	XPAR	00184185987EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:13:24	FR0000130395	104.10	EUR	37	XPAR	00184185988EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:13:24	FR0000130395	104.10	EUR	83	XPAR	00184185989EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:13:24	FR0000130395	104.10	EUR	26	XPAR	00184185990EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:16:57	FR0000130395	104.10	EUR	24	CHIX	00184186757EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:16:57	FR0000130395	104.10	EUR	95	CHIX	00184186758EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:16:57	FR0000130395	104.10	EUR	96	TRQX	00184186756EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:18:24	FR0000130395	104.00	EUR	28	XPAR	00184187071EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:18:24	FR0000130395	104.00	EUR	65	XPAR	00184187072EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:18:24	FR0000130395	104.00	EUR	7	XPAR	00184187073EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:21:19	FR0000130395	103.70	EUR	11	XPAR	00184187870EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:21:20	FR0000130395	103.70	EUR	100	XPAR	00184187873EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:21:57	FR0000130395	103.60	EUR	34	TRQX	00184188036EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:21:57	FR0000130395	103.60	EUR	102	XPAR	00184188037EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:23:46	FR0000130395	103.80	EUR	77	XPAR	00184188531EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:23:46	FR0000130395	103.80	EUR	11	XPAR	00184188532EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:23:46	FR0000130395	103.80	EUR	37	XPAR	00184188533EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:23:46	FR0000130395	103.80	EUR	100	XPAR	00184188534EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:23:46	FR0000130395	103.80	EUR	3	XPAR	00184188535EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:23:46	FR0000130395	103.80	EUR	1	XPAR	00184188536EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:23:51	FR0000130395	103.80	EUR	22	CHIX	00184188559EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:23:51	FR0000130395	103.80	EUR	75	XPAR	00184188558EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:23:51	FR0000130395	103.80	EUR	24	XPAR	00184188560EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:24:29	FR0000130395	103.80	EUR	125	CHIX	00184188730EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:24:29	FR0000130395	103.80	EUR	40	CHIX	00184188732EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:24:29	FR0000130395	103.80	EUR	13	CHIX	00184188734EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:24:29	FR0000130395	103.80	EUR	23	TRQX	00184188736EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:24:29	FR0000130395	103.80	EUR	47	XPAR	00184188729EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:24:29	FR0000130395	103.80	EUR	75	XPAR	00184188731EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:24:29	FR0000130395	103.80	EUR	88	XPAR	00184188733EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:24:29	FR0000130395	103.80	EUR	26	XPAR	00184188735EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:27:13	FR0000130395	103.70	EUR	25	XPAR	00184189629EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:27:13	FR0000130395	103.70	EUR	82	XPAR	00184189630EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:30:40	FR0000130395	103.60	EUR	58	XPAR	00184190468EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:30:40	FR0000130395	103.60	EUR	74	XPAR	00184190469EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:32:07	FR0000130395	103.50	EUR	73	XPAR	00184190888EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:33:32	FR0000130395	103.50	EUR	74	XPAR	00184191298EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:33:32	FR0000130395	103.50	EUR	39	XPAR	00184191299EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:42:46	FR0000130395	103.30	EUR	125	XPAR	00184193968EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:42:46	FR0000130395	103.30	EUR	79	XPAR	00184193969EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:45:42	FR0000130395	103.50	EUR	98	XPAR	00184194927EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:45:42	FR0000130395	103.50	EUR	40	XPAR	00184194928EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:45:42	FR0000130395	103.50	EUR	366	XPAR	00184194929EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:45:42	FR0000130395	103.50	EUR	75	XPAR	00184194934EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:45:42	FR0000130395	103.50	EUR	67	XPAR	00184194931EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:45:42	FR0000130395	103.50	EUR	50	XPAR	00184194932EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:45:42	FR0000130395	103.50	EUR	55	XPAR	00184194933EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:45:42	FR0000130395	103.50	EUR	49	XPAR	00184194934EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:51:51	FR0000130395	103.60	EUR	36	TRQX	00184196713EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:51:51	FR0000130395	103.60	EUR	34	TRQX	00184196714EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:51:51	FR0000130395	103.60	EUR	88	XPAR	00184196712EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:51:51	FR0000130395	103.60	EUR	93	XPAR	00184196715EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:56:48	FR0000130395	103.70	EUR	102	XPAR	00184198030EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 16:56:48	FR0000130395	103.70	EUR	106	XPAR	00184198031EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:00:26	FR0000130395	103.50	EUR	75	XPAR	00184199011EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:03:14	FR0000130395	103.50	EUR	85	XPAR	00184199858EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:03:14	FR0000130395	103.50	EUR	125	XPAR	00184199859EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:03:14	FR0000130395	103.50	EUR	87	XPAR	00184199860EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:07:04	FR0000130395	103.40	EUR	29	TRQX	00184201293EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:07:04	FR0000130395	103.40	EUR	39	TRQX	00184201294EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:07:04	FR0000130395	103.40	EUR	10	TRQX	00184201295EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:07:04	FR0000130395	103.40	EUR	105	XPAR	00184201296EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:07:04	FR0000130395	103.40	EUR	24	XPAR	00184201297EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:07:04	FR0000130395	103.40	EUR	58	XPAR	00184201298EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:07:04	FR0000130395	103.40	EUR	17	XPAR	00184201299EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:14:00	FR0000130395	103.20	EUR	45	XPAR	00184203696EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:14:00	FR0000130395	103.20	EUR	22	XPAR	00184203697EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:14:00	FR0000130395	103.20	EUR	51	XPAR	00184203698EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:16:33	FR0000130395	103.20	EUR	83	XPAR	00184204502EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:16:33	FR0000130395	103.20	EUR	40	XPAR	00184204503EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:18:00	FR0000130395	103.20	EUR	40	TRQX	00184205013EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:18:00	FR0000130395	103.20	EUR	100	XPAR	00184205012EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:18:00	FR0000130395	103.20	EUR	50	XPAR	00184205014EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:18:24	FR0000130395	103.20	EUR	103	XPAR	00184205267EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:18:24	FR0000130395	103.20	EUR	75	XPAR	00184205268EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:18:24	FR0000130395	103.20	EUR	24	XPAR	00184205270EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:18:24	FR0000130395	103.20	EUR	50	XPAR	00184205271EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:18:24	FR0000130395	103.20	EUR	29	XPAR	00184205272EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:18:24	FR0000130395	103.20	EUR	36	XPAR	00184205273EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:18:24	FR0000130395	103.20	EUR	85	XPAR	00184205274EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:18:24	FR0000130395	103.20	EUR	22	XPAR	00184205275EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:18:39	FR0000130395	103.30	EUR	76	XPAR	00184205460EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:18:39	FR0000130395	103.30	EUR	381	XPAR	00184205461EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:18:39	FR0000130395	103.30	EUR	1	XPAR	00184205479EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:18:51	FR0000130395	103.30	EUR	118	XPAR	00184205528EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:19:14	FR0000130395	103.30	EUR	70	XPAR	00184205656EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:19:14	FR0000130395	103.30	EUR	31	XPAR	00184205658EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:19:14	FR0000130395	103.30	EUR	444	XPAR	00184205659EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:19:14	FR0000130395	103.30	EUR	25	XPAR	00184205660EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:19:14	FR0000130395	103.30	EUR	95	XPAR	00184205661EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:19:14	FR0000130395	103.30	EUR	95	XPAR	00184205662EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:19:14	FR0000130395	103.30	EUR	95	XPAR	00184205663EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:19:14	FR0000130395	103.30	EUR	72	XPAR	00184205665EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:19:14	FR0000130395	103.30	EUR	48	XPAR	00184205666EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:19:14	FR0000130395	103.30	EUR	72	XPAR	00184205667EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:19:14	FR0000130395	103.30	EUR	78	XPAR	00184205668EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:19:14	FR0000130395	103.30	EUR	215	XPAR	00184205668EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:19:14	FR0000130395	103.30	EUR	147	XPAR	00184205669EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:19:14	FR0000130395	103.30	EUR	138	XPAR	00184205670EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:19:40	FR0000130395	103.30	EUR	13	XPAR	00184205829EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:19:40	FR0000130395	103.30	EUR	500	XPAR	00184205830EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:19:41	FR0000130395	103.30	EUR	14	XPAR	00184205831EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:19:41	FR0000130395	103.30	EUR	411	XPAR	00184205832EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:19:41	FR0000130395	103.30	EUR	89	XPAR	00184205837EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:19:41	FR0000130395	103.30	EUR	178	XPAR	00184205834EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:19:41	FR0000130395	103.30	EUR	164	XPAR	00184205835EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:19:41	FR0000130395	103.30	EUR	87	XPAR	00184205836EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:19:41	FR0000130395	103.30	EUR	249	XPAR	00184205837EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:19:41	FR0000130395	103.30	EUR	167	XPAR	00184205840EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:20:00	FR0000130395	103.30	EUR	88	XPAR	00184205958EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:20:15	FR0000130395	103.30	EUR	30	XPAR	00184206080EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:20:15	FR0000130395	103.30	EUR	188	XPAR	00184206081EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:20:15	FR0000130395	103.30	EUR	224	XPAR	00184206082EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:20:15	FR0000130395	103.30	EUR	77	XPAR	00184206083EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:20:15	FR0000130395	103.30	EUR	6	XPAR	00184206084EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:23:58	FR0000130395	103.00	EUR	43	XPAR	00184207407EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:24:06	FR0000130395	103.10	EUR	40	BATE	00184207454EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:24:06	FR0000130395	103.10	EUR	2	BATE	00184207455EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:25:44	FR0000130395	103.00	EUR	75	XPAR	00184208038EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:25:44	FR0000130395	103.00	EUR	50	XPAR	00184208039EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:25:44	FR0000130395	103.00	EUR	24	XPAR	00184208040EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:25:44	FR0000130395	103.00	EUR	85	XPAR	00184208041EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:25:44	FR0000130395	103.00	EUR	27	XPAR	00184208042EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:25:44	FR0000130395	103.00	EUR	169	XPAR	00184208043EXPA0	

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	19/11/2018 17:25:44	FR0000130395	103.00	EUR	111	XPAR	00184208044EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:25:44	FR0000130395	103.00	EUR	50	XPAR	00184208045EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:25:45	FR0000130395	103.00	EUR	28	XPAR	00184208046EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:26:47	FR0000130395	103.00	EUR	124	XPAR	00184208392EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:26:47	FR0000130395	103.00	EUR	63	XPAR	00184208393EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:26:47	FR0000130395	103.00	EUR	21	XPAR	00184208394EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:26:47	FR0000130395	103.00	EUR	50	XPAR	00184208395EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:26:47	FR0000130395	103.00	EUR	80	XPAR	00184208396EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:26:47	FR0000130395	103.00	EUR	58	XPAR	00184208397EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:26:47	FR0000130395	103.00	EUR	3	XPAR	00184208398EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:27:19	FR0000130395	103.00	EUR	96	XPAR	00184208582EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:28:49	FR0000130395	103.00	EUR	97	XPAR	00184209027EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:29:00	FR0000130395	103.00	EUR	348	XPAR	00184209126EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:29:00	FR0000130395	103.00	EUR	75	XPAR	00184209127EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:29:00	FR0000130395	103.00	EUR	100	XPAR	00184209128EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:29:00	FR0000130395	103.00	EUR	183	XPAR	00184209132EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:29:00	FR0000130395	103.00	EUR	29	XPAR	00184209135EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/11/2018 17:29:00	FR0000130395	103.00	EUR	54	XPAR	00184209136EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 09:01:41	FR0000130395	102.70	EUR	99	XPAR	00184215351EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 09:06:07	FR0000130395	102.50	EUR	137	XPAR	00184216443EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 09:15:55	FR0000130395	102.90	EUR	89	CHIX	00184218487EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 09:15:55	FR0000130395	102.90	EUR	29	XPAR	00184218486EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 09:15:55	FR0000130395	102.90	EUR	29	XPAR	00184218488EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 09:18:29	FR0000130395	103.20	EUR	62	CHIX	00184218952EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 09:18:29	FR0000130395	103.30	EUR	30	XPAR	00184218953EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 09:18:29	FR0000130395	103.30	EUR	75	XPAR	00184218954EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 09:18:29	FR0000130395	103.30	EUR	50	XPAR	00184218955EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 09:18:29	FR0000130395	103.30	EUR	79	XPAR	00184218956EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 09:18:29	FR0000130395	103.30	EUR	26	XPAR	00184218957EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 09:26:05	FR0000130395	103.60	EUR	126	XPAR	00184220641EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 09:26:05	FR0000130395	103.60	EUR	119	XPAR	00184220642EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 09:34:20	FR0000130395	103.50	EUR	89	XPAR	00184222972EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 09:39:20	FR0000130395	103.90	EUR	30	XPAR	00184224037EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 09:39:20	FR0000130395	103.90	EUR	77	XPAR	00184224038EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 09:42:07	FR0000130395	104.20	EUR	40	TRQX	00184224507EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 09:45:47	FR0000130395	103.40	EUR	40	XPAR	00184225206EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 09:45:47	FR0000130395	103.40	EUR	45	XPAR	00184225207EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 09:48:30	FR0000130395	103.20	EUR	103	XPAR	00184225887EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 09:51:07	FR0000130395	103.30	EUR	19	CHIX	00184226373EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 09:54:11	FR0000130395	103.40	EUR	21	CHIX	00184227083EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 09:54:11	FR0000130395	103.40	EUR	18	CHIX	00184227086EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 09:54:11	FR0000130395	103.40	EUR	75	XPAR	00184227079EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 09:54:11	FR0000130395	103.40	EUR	57	XPAR	00184227080EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 09:54:11	FR0000130395	103.40	EUR	60	XPAR	00184227082EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 09:54:34	FR0000130395	103.40	EUR	75	XPAR	00184227217EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 09:54:34	FR0000130395	103.40	EUR	39	XPAR	00184227219EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 10:00:26	FR0000130395	103.00	EUR	135	XPAR	00184228604EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 10:00:26	FR0000130395	103.00	EUR	7	XPAR	00184228605EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 10:00:26	FR0000130395	103.00	EUR	121	XPAR	00184228606EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 10:00:26	FR0000130395	103.00	EUR	372	XPAR	00184228607EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 10:07:15	FR0000130395	103.10	EUR	37	BATE	00184229714EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 10:07:15	FR0000130395	103.10	EUR	166	TRQX	00184229712EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 10:07:15	FR0000130395	103.10	EUR	45	TRQX	00184229713EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 10:07:15	FR0000130395	103.10	EUR	8	TRQX	00184229715EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 10:19:28	FR0000130395	103.70	EUR	41	BATE	00184231231EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 10:19:28	FR0000130395	103.70	EUR	68	CHIX	00184231230EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 10:19:30	FR0000130395	103.70	EUR	66	CHIX	00184231233EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 10:19:30	FR0000130395	103.70	EUR	155	XPAR	00184231232EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 10:19:30	FR0000130395	103.70	EUR	15	XPAR	00184231234EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 10:24:29	FR0000130395	103.60	EUR	172	CHIX	00184232073EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 10:36:55	FR0000130395	103.70	EUR	40	BATE	00184234639EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 10:36:55	FR0000130395	103.70	EUR	30	BATE	00184234640EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 10:36:55	FR0000130395	103.70	EUR	40	BATE	00184234641EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 10:36:55	FR0000130395	103.70	EUR	23	BATE	00184234642EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 10:39:29	FR0000130395	103.60	EUR	44	CHIX	00184235160EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 10:39:29	FR0000130395	103.60	EUR	107	XPAR	00184235159EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 10:48:01	FR0000130395	103.60	EUR	10	BATE	00184237223EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 10:48:01	FR0000130395	103.60	EUR	26	BATE	00184237224EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 10:48:01	FR0000130395	103.60	EUR	51	XPAR	00184237219EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 10:48:01	FR0000130395	103.60	EUR	75	XPAR	00184237220EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 10:48:01	FR0000130395	103.60	EUR	18	XPAR	00184237221EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 10:48:01	FR0000130395	103.60	EUR	53	XPAR	00184237222EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 10:48:01	FR0000130395	103.60	EUR	7	XPAR	00184237225EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 10:52:38	FR0000130395	103.50	EUR	97	XPAR	00184238410EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 10:52:38	FR0000130395	103.50	EUR	75	XPAR	00184238413EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 10:52:38	FR0000130395	103.50	EUR	67	XPAR	00184238416EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 11:04:57	FR0000130395	103.40	EUR	143	XPAR	00184242221EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 11:06:22	FR0000130395	103.20	EUR	359	XPAR	00184242604EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 11:06:22	FR0000130395	103.20	EUR	141	XPAR	00184242605EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 11:06:22	FR0000130395	103.20	EUR	160	XPAR	00184242606EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 11:06:22	FR0000130395	103.20	EUR	160	XPAR	00184242607EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 11:06:22	FR0000130395	103.20	EUR	126	XPAR	00184242608EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 11:06:22	FR0000130395	103.20	EUR	54	XPAR	00184242609EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 11:11:48	FR0000130395	103.20	EUR	28	BATE	00184244032EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 11:11:48	FR0000130395	103.20	EUR	40	BATE	00184244033EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 11:11:48	FR0000130395	103.20	EUR	15	BATE	00184244035EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 11:11:48	FR0000130395	103.20	EUR	61	BATE	00184244036EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 11:11:48	FR0000130395	103.20	EUR	46	TRQX	00184244031EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 11:11:48	FR0000130395	103.20	EUR	55	TRQX	00184244034EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 11:17:24	FR0000130395	103.10	EUR	74	XPAR	00184245301EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 11:17:24	FR0000130395	103.10	EUR	39	XPAR	00184245302EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 11:17:58	FR0000130395	103.00	EUR	41	XPAR	00184245591EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 11:31:23	FR0000130395	103.40	EUR	35	BATE	00184249104EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 11:31:23	FR0000130395	103.40	EUR	54	CHIX	00184249105EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 11:31:23	FR0000130395	103.40	EUR	168	XPAR	00184249106EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 11:33:58	FR0000130395	103.30	EUR	34	CHIX	00184249652EXPA0	

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	20/11/2018 11:33:58	FR0000130395	103.30	EUR	107	XPAR	00184249653EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 11:36:26	FR0000130395	103.00	EUR	459	XPAR	00184250196EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 11:36:26	FR0000130395	103.00	EUR	207	XPAR	00184250197EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 11:36:26	FR0000130395	103.00	EUR	293	XPAR	00184250198EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 11:46:06	FR0000130395	103.50	EUR	35	CHIX	00184252368EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 11:46:06	FR0000130395	103.50	EUR	40	CHIX	00184252370EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 11:46:06	FR0000130395	103.50	EUR	40	TRQX	00184252367EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 11:46:06	FR0000130395	103.50	EUR	45	TRQX	00184252369EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 11:53:22	FR0000130395	103.10	EUR	42	XPAR	00184253967EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 11:53:22	FR0000130395	103.10	EUR	73	XPAR	00184253973EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 11:53:54	FR0000130395	103.00	EUR	320	XPAR	00184254206EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 11:53:54	FR0000130395	103.00	EUR	180	XPAR	00184254207EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 12:04:42	FR0000130395	103.30	EUR	10	CHIX	00184256726EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 12:04:42	FR0000130395	103.30	EUR	57	CHIX	00184256727EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 12:04:42	FR0000130395	103.30	EUR	190	XPAR	00184256724EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 12:04:42	FR0000130395	103.30	EUR	104	XPAR	00184256725EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 12:22:21	FR0000130395	103.40	EUR	8	CHIX	00184260504EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 12:22:21	FR0000130395	103.40	EUR	47	CHIX	00184260506EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 12:22:21	FR0000130395	103.40	EUR	161	XPAR	00184260505EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 12:28:55	FR0000130395	103.30	EUR	34	CHIX	00184261674EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 12:28:55	FR0000130395	103.30	EUR	98	XPAR	00184261673EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 12:28:55	FR0000130395	103.30	EUR	22	XPAR	00184261675EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 12:43:37	FR0000130395	103.50	EUR	34	BATE	00184264896EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 12:43:37	FR0000130395	103.50	EUR	52	CHIX	00184264897EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 12:43:37	FR0000130395	103.50	EUR	64	XPAR	00184264898EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 12:43:37	FR0000130395	103.50	EUR	2	XPAR	00184264899EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 12:43:37	FR0000130395	103.50	EUR	68	XPAR	00184264900EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 12:53:40	FR0000130395	103.70	EUR	40	BATE	00184266829EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 12:53:40	FR0000130395	103.70	EUR	30	BATE	00184266831EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 12:53:40	FR0000130395	103.70	EUR	44	TRQX	00184266826EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 12:53:40	FR0000130395	103.70	EUR	25	TRQX	00184266827EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 12:53:40	FR0000130395	103.70	EUR	75	XPAR	00184266828EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 12:53:40	FR0000130395	103.70	EUR	15	XPAR	00184266830EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 12:53:40	FR0000130395	103.70	EUR	50	XPAR	00184266832EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 13:04:07	FR0000130395	103.50	EUR	105	XPAR	00184268732EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 13:25:36	FR0000130395	103.50	EUR	33	XPAR	00184271939EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 13:25:36	FR0000130395	103.50	EUR	59	XPAR	00184271940EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 13:25:36	FR0000130395	103.50	EUR	75	XPAR	00184271941EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 13:25:36	FR0000130395	103.50	EUR	69	XPAR	00184271942EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 13:25:36	FR0000130395	103.50	EUR	4	XPAR	00184271944EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 13:31:58	FR0000130395	103.40	EUR	13	XPAR	00184273118EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 13:33:16	FR0000130395	103.40	EUR	132	XPAR	00184273315EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 13:42:22	FR0000130395	103.10	EUR	57	XPAR	00184275008EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 13:42:22	FR0000130395	103.10	EUR	65	XPAR	00184275021EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 13:53:01	FR0000130395	103.00	EUR	89	XPAR	00184276959EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 13:54:11	FR0000130395	103.00	EUR	30	XPAR	00184277323EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 13:55:58	FR0000130395	102.90	EUR	111	XPAR	00184277810EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 13:58:17	FR0000130395	102.80	EUR	6	XPAR	00184278522EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 13:58:17	FR0000130395	102.80	EUR	7	XPAR	00184278523EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 13:58:17	FR0000130395	102.80	EUR	169	XPAR	00184278524EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 13:58:17	FR0000130395	102.80	EUR	99	XPAR	00184278525EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 13:58:17	FR0000130395	102.80	EUR	75	XPAR	00184278526EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 13:58:17	FR0000130395	102.80	EUR	75	XPAR	00184278527EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 13:58:17	FR0000130395	102.80	EUR	37	XPAR	00184278528EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 13:58:17	FR0000130395	102.80	EUR	32	XPAR	00184278529EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 14:05:19	FR0000130395	102.60	EUR	141	XPAR	00184280193EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 14:09:43	FR0000130395	102.70	EUR	2	XPAR	00184281447EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 14:13:37	FR0000130395	102.80	EUR	115	XPAR	00184282215EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 14:26:44	FR0000130395	103.00	EUR	75	XPAR	00184285363EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 14:26:44	FR0000130395	103.00	EUR	2	XPAR	00184285364EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 14:27:50	FR0000130395	103.00	EUR	423	XPAR	00184285639EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 14:27:50	FR0000130395	103.00	EUR	14	XPAR	00184285640EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 14:27:50	FR0000130395	103.00	EUR	75	XPAR	00184285641EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 14:27:50	FR0000130395	103.00	EUR	37	XPAR	00184285642EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 14:27:50	FR0000130395	103.00	EUR	462	XPAR	00184285643EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 14:27:50	FR0000130395	103.00	EUR	38	XPAR	00184285644EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 14:32:10	FR0000130395	103.10	EUR	44	CHIX	00184286769EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 14:32:10	FR0000130395	103.10	EUR	42	TRQX	00184286770EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 14:32:10	FR0000130395	103.10	EUR	137	XPAR	00184286771EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 14:36:48	FR0000130395	102.80	EUR	200	XPAR	00184287743EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 14:39:54	FR0000130395	103.00	EUR	132	XPAR	00184288684EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 14:42:58	FR0000130395	102.80	EUR	20	XPAR	00184289461EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 14:42:59	FR0000130395	102.80	EUR	109	XPAR	00184289463EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 14:42:59	FR0000130395	102.80	EUR	150	XPAR	00184289464EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 14:42:59	FR0000130395	102.80	EUR	130	XPAR	00184289465EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 14:42:59	FR0000130395	102.80	EUR	239	XPAR	00184289466EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 14:42:59	FR0000130395	102.80	EUR	81	XPAR	00184289467EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 14:42:59	FR0000130395	102.80	EUR	87	XPAR	00184289468EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 14:42:59	FR0000130395	102.80	EUR	93	XPAR	00184289469EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 14:57:53	FR0000130395	102.80	EUR	92	BATE	00184294391EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 14:57:53	FR0000130395	102.80	EUR	18	CHIX	00184294392EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 14:57:53	FR0000130395	102.80	EUR	147	TRQX	00184294390EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 14:58:44	FR0000130395	102.80	EUR	41	XPAR	00184294660EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:00:58	FR0000130395	102.70	EUR	65	XPAR	00184295441EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:00:58	FR0000130395	102.70	EUR	133	XPAR	00184295446EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:00:58	FR0000130395	102.70	EUR	42	XPAR	00184295448EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:00:58	FR0000130395	102.70	EUR	239	XPAR	00184295450EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:00:58	FR0000130395	102.70	EUR	7	XPAR	00184295451EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:00:58	FR0000130395	102.70	EUR	15	XPAR	00184295452EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:00:58	FR0000130395	102.70	EUR	239	XPAR	00184295453EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:00:58	FR0000130395	102.70	EUR	22	XPAR	00184295454EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:00:58	FR0000130395	102.70	EUR	90	XPAR	00184295455EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:00:58	FR0000130395	102.70	EUR	372	XPAR	00184295456EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:00:58	FR0000130395	102.70	EUR	16	XPAR	00184295457EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:01:59	FR0000130395	102.50	EUR	10	XPAR	00184295814EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:01:59	FR0000130395	102.50	EUR	241	XPAR	00184295815EXPA0	

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	20/11/2018 15:03:38	FR0000130395	102.50	EUR	10	XPAR	00184296202EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:03:40	FR0000130395	102.50	EUR	79	XPAR	00184296212EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:09:47	FR0000130395	102.80	EUR	23	BATE	00184298216EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:09:47	FR0000130395	102.80	EUR	128	TRQX	00184298213EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:09:47	FR0000130395	102.80	EUR	83	TRQX	00184298214EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:09:47	FR0000130395	102.80	EUR	26	TRQX	00184298215EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:12:56	FR0000130395	102.60	EUR	128	XPAR	00184299353EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:12:56	FR0000130395	102.60	EUR	13	XPAR	00184299358EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:16:15	FR0000130395	102.50	EUR	129	XPAR	00184300769EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:16:15	FR0000130395	102.50	EUR	35	XPAR	00184300770EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:16:15	FR0000130395	102.50	EUR	125	XPAR	00184300771EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:24:55	FR0000130395	102.60	EUR	49	TRQX	00184303929EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:24:55	FR0000130395	102.60	EUR	154	XPAR	00184303927EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:25:52	FR0000130395	102.70	EUR	48	XPAR	00184304228EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:27:43	FR0000130395	102.60	EUR	60	XPAR	00184304790EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:27:43	FR0000130395	102.60	EUR	49	XPAR	00184304792EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:27:43	FR0000130395	102.60	EUR	5	XPAR	00184304793EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:38:56	FR0000130395	103.30	EUR	41	XPAR	00184310096EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:38:56	FR0000130395	103.30	EUR	75	XPAR	00184310102EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:38:56	FR0000130395	103.30	EUR	75	XPAR	00184310103EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:38:56	FR0000130395	103.30	EUR	50	XPAR	00184310105EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:38:56	FR0000130395	103.30	EUR	75	XPAR	00184310106EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:38:56	FR0000130395	103.30	EUR	75	XPAR	00184310107EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:38:56	FR0000130395	103.30	EUR	57	XPAR	00184310108EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:38:56	FR0000130395	103.30	EUR	75	XPAR	00184310109EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:38:56	FR0000130395	103.30	EUR	120	XPAR	00184310110EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:43:08	FR0000130395	103.20	EUR	120	XPAR	00184312000EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:47:26	FR0000130395	103.10	EUR	49	XPAR	00184314140EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:47:26	FR0000130395	103.10	EUR	67	XPAR	00184314141EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:51:08	FR0000130395	103.10	EUR	119	XPAR	00184315641EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:51:08	FR0000130395	103.10	EUR	75	XPAR	00184315642EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:51:08	FR0000130395	103.10	EUR	67	XPAR	00184315644EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:51:08	FR0000130395	103.10	EUR	1	XPAR	00184315645EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:56:15	FR0000130395	103.00	EUR	158	XPAR	00184317817EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:56:15	FR0000130395	103.00	EUR	64	XPAR	00184317818EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:58:35	FR0000130395	103.10	EUR	134	XPAR	00184318661EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:58:35	FR0000130395	103.10	EUR	71	XPAR	00184318662EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 15:58:35	FR0000130395	103.10	EUR	63	XPAR	00184318663EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:03:43	FR0000130395	103.00	EUR	2	XPAR	00184322271EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:03:43	FR0000130395	103.00	EUR	131	XPAR	00184322272EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:03:43	FR0000130395	103.00	EUR	117	XPAR	00184322273EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:05:38	FR0000130395	102.90	EUR	119	XPAR	00184323331EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:08:11	FR0000130395	102.50	EUR	81	XPAR	00184324549EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:08:11	FR0000130395	102.50	EUR	500	XPAR	00184324550EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:08:11	FR0000130395	102.50	EUR	500	XPAR	00184324551EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:08:11	FR0000130395	102.30	EUR	500	XPAR	00184324552EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:08:11	FR0000130395	102.30	EUR	282	XPAR	00184324553EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:08:11	FR0000130395	102.30	EUR	218	XPAR	00184324554EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:13:20	FR0000130395	102.40	EUR	54	CHIX	00184327902EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:13:20	FR0000130395	102.40	EUR	58	TRQX	00184327899EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:13:20	FR0000130395	102.40	EUR	168	XPAR	00184327903EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:13:20	FR0000130395	102.40	EUR	5	XPAR	00184327904EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:14:00	FR0000130395	102.30	EUR	36	TRQX	00184328203EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:14:00	FR0000130395	102.30	EUR	105	XPAR	00184328202EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:15:14	FR0000130395	102.40	EUR	39	BATE	00184328897EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:18:09	FR0000130395	102.70	EUR	23	BATE	00184330983EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:18:09	FR0000130395	102.70	EUR	325	BATE	00184330984EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:20:32	FR0000130395	103.00	EUR	11	BATE	00184332463EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:20:33	FR0000130395	103.00	EUR	240	BATE	00184332472EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:22:39	FR0000130395	103.20	EUR	255	BATE	00184333714EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:25:04	FR0000130395	103.10	EUR	113	BATE	00184335352EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:25:04	FR0000130395	103.10	EUR	40	BATE	00184335353EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:25:04	FR0000130395	103.10	EUR	67	TRQX	00184335351EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:27:28	FR0000130395	103.10	EUR	30	CHIX	00184336678EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:27:28	FR0000130395	103.10	EUR	106	TRQX	00184336675EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:27:28	FR0000130395	103.10	EUR	80	TRQX	00184336677EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:27:28	FR0000130395	103.10	EUR	42	TRQX	00184336679EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:27:51	FR0000130395	103.00	EUR	131	XPAR	00184336846EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:30:02	FR0000130395	103.00	EUR	1	CHIX	00184338242EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:30:13	FR0000130395	103.00	EUR	48	CHIX	00184338316EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:30:13	FR0000130395	103.00	EUR	56	TRQX	00184338315EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:30:13	FR0000130395	103.00	EUR	153	XPAR	00184338314EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:30:28	FR0000130395	102.90	EUR	121	XPAR	00184338518EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:32:13	FR0000130395	103.10	EUR	30	CHIX	00184339389EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:32:13	FR0000130395	103.10	EUR	40	CHIX	00184339391EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:32:13	FR0000130395	103.10	EUR	93	CHIX	00184339393EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:32:13	FR0000130395	103.10	EUR	64	XPAR	00184339390EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:32:13	FR0000130395	103.10	EUR	40	XPAR	00184339398EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:34:26	FR0000130395	102.90	EUR	89	XPAR	00184340647EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:35:19	FR0000130395	102.90	EUR	75	XPAR	00184341189EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:35:19	FR0000130395	102.90	EUR	75	XPAR	00184341192EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:35:19	FR0000130395	102.90	EUR	94	XPAR	00184341193EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:38:21	FR0000130395	103.00	EUR	140	TRQX	00184343199EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:38:21	FR0000130395	103.00	EUR	92	XPAR	00184343201EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:42:53	FR0000130395	103.40	EUR	200	XPAR	00184345861EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:42:53	FR0000130395	103.40	EUR	71	XPAR	00184345862EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:42:53	FR0000130395	103.40	EUR	5	XPAR	00184345863EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:42:53	FR0000130395	103.40	EUR	169	XPAR	00184345864EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:44:37	FR0000130395	103.50	EUR	53	CHIX	00184346738EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:45:14	FR0000130395	103.60	EUR	156	XPAR	00184347218EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:45:14	FR0000130395	103.60	EUR	73	XPAR	00184347219EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:45:14	FR0000130395	103.60	EUR	27	XPAR	00184347220EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:45:47	FR0000130395	103.50	EUR	114	XPAR	00184347702EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:54:10	FR0000130395	103.50	EUR	38	TRQX	00184353102EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 16:54:10	FR0000130395	103.50	EUR	106	XPAR	00184353104EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:04:50	FR0000130395	103.10	EUR	37	TRQX	00184361059EXPA0	

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	20/11/2018 17:04:50	FR0000130395	103.10	EUR	5	TRQX	00184361060EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:04:50	FR0000130395	103.10	EUR	115	XPAR	00184361058EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:04:50	FR0000130395	103.00	EUR	9	XPAR	00184361062EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:04:50	FR0000130395	103.00	EUR	49	XPAR	00184361064EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:04:50	FR0000130395	103.00	EUR	70	XPAR	00184361065EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:05:18	FR0000130395	103.00	EUR	13	CHIX	00184361463EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:05:18	FR0000130395	103.00	EUR	12	CHIX	00184361465EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:05:18	FR0000130395	103.00	EUR	13	CHIX	00184361466EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:05:18	FR0000130395	103.00	EUR	33	TRQX	00184361461EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:05:18	FR0000130395	103.00	EUR	171	TRQX	00184361462EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:05:18	FR0000130395	103.00	EUR	134	XPAR	00184361464EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:05:18	FR0000130395	103.00	EUR	30	XPAR	00184361468EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:05:18	FR0000130395	103.00	EUR	114	XPAR	00184361469EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:05:18	FR0000130395	103.00	EUR	80	XPAR	00184361470EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:05:18	FR0000130395	103.00	EUR	26	XPAR	00184361472EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:05:18	FR0000130395	103.00	EUR	88	XPAR	00184361473EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:05:18	FR0000130395	103.00	EUR	215	XPAR	00184361474EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:12:20	FR0000130395	103.20	EUR	109	XPAR	00184366805EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:15:26	FR0000130395	103.20	EUR	43	XPAR	00184368905EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:18:36	FR0000130395	103.20	EUR	36	TRQX	00184371307EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:18:36	FR0000130395	103.20	EUR	101	XPAR	00184371310EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:21:29	FR0000130395	103.10	EUR	93	XPAR	00184373366EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:23:58	FR0000130395	103.10	EUR	23	BATE	00184375244EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:23:58	FR0000130395	103.10	EUR	20	BATE	00184375245EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:24:33	FR0000130395	103.00	EUR	43	CHIX	00184375971EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:24:33	FR0000130395	103.00	EUR	52	TRQX	00184375973EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:24:33	FR0000130395	103.00	EUR	500	XPAR	00184375965EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:24:33	FR0000130395	103.00	EUR	169	XPAR	00184375966EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:24:33	FR0000130395	103.00	EUR	75	XPAR	00184375967EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:24:33	FR0000130395	103.00	EUR	145	XPAR	00184375968EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:24:33	FR0000130395	103.00	EUR	148	XPAR	00184375969EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:24:34	FR0000130395	103.00	EUR	111	XPAR	00184375977EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:24:34	FR0000130395	103.00	EUR	83	XPAR	00184375979EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:24:34	FR0000130395	103.00	EUR	348	XPAR	00184375981EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:24:34	FR0000130395	103.00	EUR	152	XPAR	00184375982EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:24:34	FR0000130395	103.00	EUR	53	XPAR	00184375984EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:24:45	FR0000130395	103.00	EUR	38	XPAR	00184376091EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:25:15	FR0000130395	103.00	EUR	9	XPAR	00184376725EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:25:27	FR0000130395	103.00	EUR	7	XPAR	00184376874EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:29:55	FR0000130395	103.00	EUR	3	XPAR	00184380819EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	20/11/2018 17:35:03	FR0000130395	102.90	EUR	1 307	XPAR	00184381912EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 09:07:55	FR0000130395	103.50	EUR	39	TRQX	00184387209EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 09:07:55	FR0000130395	103.50	EUR	40	TRQX	00184387210EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 09:07:55	FR0000130395	103.50	EUR	77	TRQX	00184387211EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 09:12:02	FR0000130395	103.50	EUR	23	TRQX	00184387908EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 09:12:02	FR0000130395	103.50	EUR	42	TRQX	00184387910EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 09:12:02	FR0000130395	103.50	EUR	68	XPAR	00184387909EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 09:23:09	FR0000130395	103.60	EUR	26	BATE	00184390103EXPA0	

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	21/11/2018 09:23:09	FR0000130395	103.60	EUR	18	TRQX	00184390102EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 09:30:27	FR0000130395	103.30	EUR	43	TRQX	00184391600EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 09:30:27	FR0000130395	103.30	EUR	26	TRQX	00184391601EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 09:31:15	FR0000130395	103.30	EUR	17	TRQX	00184391920EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 09:31:15	FR0000130395	103.30	EUR	85	XPAR	00184391918EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 09:31:15	FR0000130395	103.30	EUR	79	XPAR	00184391919EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 09:38:09	FR0000130395	102.90	EUR	39	TRQX	00184393416EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 09:38:09	FR0000130395	102.90	EUR	83	XPAR	00184393417EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 09:42:20	FR0000130395	103.00	EUR	40	TRQX	00184394051EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 09:42:20	FR0000130395	103.00	EUR	40	TRQX	00184394052EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 09:42:20	FR0000130395	103.00	EUR	10	TRQX	00184394053EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 09:42:20	FR0000130395	103.00	EUR	40	TRQX	00184394054EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 09:42:20	FR0000130395	103.00	EUR	123	TRQX	00184394055EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 09:48:22	FR0000130395	103.30	EUR	80	TRQX	00184395714EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 09:48:22	FR0000130395	103.30	EUR	175	XPAR	00184395713EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 09:57:51	FR0000130395	103.10	EUR	39	TRQX	00184397528EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 09:57:51	FR0000130395	103.10	EUR	71	XPAR	00184397527EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:00:51	FR0000130395	103.00	EUR	164	XPAR	00184398281EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:00:51	FR0000130395	103.00	EUR	45	XPAR	00184398282EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:00:51	FR0000130395	103.00	EUR	91	XPAR	00184398283EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:00:51	FR0000130395	103.00	EUR	45	XPAR	00184398284EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:00:51	FR0000130395	103.00	EUR	170	XPAR	00184398285EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:00:51	FR0000130395	103.00	EUR	130	XPAR	00184398286EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:00:51	FR0000130395	103.00	EUR	105	XPAR	00184398287EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:00:51	FR0000130395	103.00	EUR	25	XPAR	00184398288EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:00:51	FR0000130395	103.00	EUR	130	XPAR	00184398289EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:00:51	FR0000130395	103.00	EUR	40	XPAR	00184398290EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:00:51	FR0000130395	103.00	EUR	40	XPAR	00184398291EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:02:51	FR0000130395	103.30	EUR	1	XPAR	00184398670EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:09:51	FR0000130395	103.50	EUR	38	BATE	00184400154EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:09:51	FR0000130395	103.50	EUR	41	CHIX	00184400153EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:09:51	FR0000130395	103.50	EUR	175	XPAR	00184400155EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:09:55	FR0000130395	103.50	EUR	33	BATE	00184400161EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:09:55	FR0000130395	103.50	EUR	40	BATE	00184400162EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:09:55	FR0000130395	103.50	EUR	45	BATE	00184400163EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:09:55	FR0000130395	103.50	EUR	23	BATE	00184400164EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:09:55	FR0000130395	103.50	EUR	40	BATE	00184400165EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:09:55	FR0000130395	103.50	EUR	130	CHIX	00184400166EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:22:24	FR0000130395	103.60	EUR	37	TRQX	00184403100EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:22:24	FR0000130395	103.60	EUR	85	XPAR	00184403101EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:29:26	FR0000130395	103.60	EUR	110	XPAR	00184404604EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:30:15	FR0000130395	103.50	EUR	103	XPAR	00184404815EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:37:09	FR0000130395	103.40	EUR	40	BATE	00184406434EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:37:09	FR0000130395	103.40	EUR	26	BATE	00184406435EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:37:09	FR0000130395	103.40	EUR	23	BATE	00184406436EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:37:09	FR0000130395	103.40	EUR	40	BATE	00184406437EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:37:09	FR0000130395	103.40	EUR	34	TRQX	00184406433EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:43:25	FR0000130395	103.50	EUR	45	CHIX	00184407529EXPA0	

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	21/11/2018 10:43:25	FR0000130395	103.50	EUR	52	TRQX	00184407528EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:43:25	FR0000130395	103.50	EUR	11	TRQX	00184407531EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:43:25	FR0000130395	103.50	EUR	35	TRQX	00184407532EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:43:25	FR0000130395	103.50	EUR	147	XPAR	00184407521EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:43:25	FR0000130395	103.50	EUR	35	XPAR	00184407530EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:43:25	FR0000130395	103.50	EUR	47	XPAR	00184407533EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:58:56	FR0000130395	103.60	EUR	33	TRQX	00184410619EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:58:56	FR0000130395	103.60	EUR	8	TRQX	00184410621EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 10:58:56	FR0000130395	103.60	EUR	100	XPAR	00184410620EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 11:00:04	FR0000130395	103.50	EUR	34	TRQX	00184410825EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 11:00:04	FR0000130395	103.50	EUR	85	XPAR	00184410824EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 11:00:04	FR0000130395	103.50	EUR	4	XPAR	00184410826EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 11:13:44	FR0000130395	103.70	EUR	104	XPAR	00184414281EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 11:15:55	FR0000130395	103.50	EUR	116	XPAR	00184414573EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 11:19:06	FR0000130395	103.50	EUR	121	XPAR	00184415145EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 11:19:06	FR0000130395	103.50	EUR	105	XPAR	00184415146EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 11:33:58	FR0000130395	103.60	EUR	51	CHIX	00184418052EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 11:33:58	FR0000130395	103.60	EUR	51	TRQX	00184418056EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 11:33:58	FR0000130395	103.60	EUR	150	XPAR	00184418054EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 11:51:24	FR0000130395	103.60	EUR	53	XPAR	00184421503EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 11:51:24	FR0000130395	103.60	EUR	63	XPAR	00184421504EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 11:51:24	FR0000130395	103.60	EUR	28	XPAR	00184421505EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 12:01:54	FR0000130395	103.50	EUR	132	XPAR	00184423915EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 12:05:58	FR0000130395	103.20	EUR	141	XPAR	00184424735EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 12:10:23	FR0000130395	103.40	EUR	40	BATE	00184425581EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 12:10:41	FR0000130395	103.40	EUR	19	BATE	00184425692EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 12:10:41	FR0000130395	103.40	EUR	35	BATE	00184425693EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 12:10:44	FR0000130395	103.40	EUR	38	BATE	00184425713EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 12:11:57	FR0000130395	103.40	EUR	36	BATE	00184425924EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 12:13:31	FR0000130395	103.40	EUR	27	BATE	00184426273EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 12:15:50	FR0000130395	103.30	EUR	40	BATE	00184426785EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 12:15:50	FR0000130395	103.30	EUR	143	CHIX	00184426786EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 12:15:50	FR0000130395	103.30	EUR	40	CHIX	00184426787EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 12:15:50	FR0000130395	103.30	EUR	31	TRQX	00184426784EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 12:15:55	FR0000130395	103.20	EUR	120	XPAR	00184426801EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 12:25:04	FR0000130395	103.30	EUR	47	CHIX	00184428571EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 12:25:04	FR0000130395	103.30	EUR	49	TRQX	00184428574EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 12:25:04	FR0000130395	103.20	EUR	37	TRQX	00184428575EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 12:25:04	FR0000130395	103.30	EUR	156	XPAR	00184428572EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 12:25:04	FR0000130395	103.20	EUR	13	XPAR	00184428573EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 12:25:04	FR0000130395	103.20	EUR	116	XPAR	00184428576EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 12:28:57	FR0000130395	103.00	EUR	36	XPAR	00184429333EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 12:29:35	FR0000130395	103.00	EUR	203	XPAR	00184429401EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 12:30:45	FR0000130395	103.00	EUR	21	XPAR	00184429655EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 12:30:45	FR0000130395	103.00	EUR	42	XPAR	00184429656EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 12:30:45	FR0000130395	103.00	EUR	258	XPAR	00184429657EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 12:30:45	FR0000130395	103.00	EUR	170	XPAR	00184429658EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 12:30:45	FR0000130395	103.00	EUR	107	XPAR	00184429659EXPA0	

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	21/11/2018 12:30:45	FR0000130395	103.00	EUR	23	XPAR	00184429660EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 12:30:45	FR0000130395	103.00	EUR	23	XPAR	00184429661EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 12:30:45	FR0000130395	103.00	EUR	75	XPAR	00184429662EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 12:30:45	FR0000130395	103.00	EUR	57	XPAR	00184429663EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 12:45:54	FR0000130395	103.20	EUR	137	XPAR	00184431978EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 12:45:54	FR0000130395	103.20	EUR	70	XPAR	00184431979EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 12:45:54	FR0000130395	103.20	EUR	24	XPAR	00184431980EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 12:45:54	FR0000130395	103.20	EUR	17	XPAR	00184431981EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 12:46:36	FR0000130395	103.00	EUR	40	CHIX	00184432151EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 12:46:36	FR0000130395	103.00	EUR	113	XPAR	00184432152EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 13:10:00	FR0000130395	103.00	EUR	36	CHIX	00184437091EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 13:10:00	FR0000130395	103.00	EUR	34	CHIX	00184437092EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 13:10:00	FR0000130395	103.00	EUR	2	CHIX	00184437094EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 13:10:00	FR0000130395	103.00	EUR	112	XPAR	00184437093EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 13:10:00	FR0000130395	103.00	EUR	5	XPAR	00184437095EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 13:10:00	FR0000130395	103.00	EUR	75	XPAR	00184437096EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 13:10:00	FR0000130395	103.00	EUR	38	XPAR	00184437097EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 13:25:08	FR0000130395	103.10	EUR	39	CHIX	00184439240EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 13:25:08	FR0000130395	103.10	EUR	120	XPAR	00184439241EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 13:35:41	FR0000130395	103.20	EUR	36	CHIX	00184440855EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 13:35:41	FR0000130395	103.20	EUR	62	XPAR	00184440854EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 13:35:41	FR0000130395	103.20	EUR	46	XPAR	00184440856EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 13:59:32	FR0000130395	103.80	EUR	21	CHIX	00184444899EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 13:59:32	FR0000130395	103.80	EUR	11	XPAR	00184444898EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 14:01:41	FR0000130395	103.90	EUR	216	XPAR	00184445194EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 14:21:05	FR0000130395	103.70	EUR	144	XPAR	00184448748EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 14:35:51	FR0000130395	103.50	EUR	51	CHIX	00184451396EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 14:35:51	FR0000130395	103.50	EUR	38	CHIX	00184451399EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 14:35:51	FR0000130395	103.50	EUR	113	XPAR	00184451397EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 14:35:51	FR0000130395	103.50	EUR	96	XPAR	00184451398EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 14:35:51	FR0000130395	103.50	EUR	4	XPAR	00184451400EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 14:44:16	FR0000130395	103.50	EUR	127	XPAR	00184452803EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 14:44:16	FR0000130395	103.50	EUR	14	XPAR	00184452804EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 14:44:16	FR0000130395	103.50	EUR	78	XPAR	00184452805EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 14:44:16	FR0000130395	103.50	EUR	50	XPAR	00184452806EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 14:44:16	FR0000130395	103.50	EUR	11	XPAR	00184452807EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 14:53:50	FR0000130395	103.60	EUR	7	CHIX	00184454815EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 14:53:50	FR0000130395	103.60	EUR	31	CHIX	00184454817EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 14:53:50	FR0000130395	103.60	EUR	80	XPAR	00184454816EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 14:53:50	FR0000130395	103.60	EUR	40	XPAR	00184454818EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 15:06:27	FR0000130395	103.60	EUR	35	CHIX	00184457346EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 15:06:27	FR0000130395	103.60	EUR	113	XPAR	00184457347EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 15:22:16	FR0000130395	103.40	EUR	500	XPAR	00184460124EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 15:22:16	FR0000130395	103.40	EUR	134	XPAR	00184460131EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 15:31:40	FR0000130395	103.40	EUR	86	XPAR	00184462246EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 15:31:40	FR0000130395	103.40	EUR	23	XPAR	00184462247EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 15:38:34	FR0000130395	103.50	EUR	36	CHIX	00184464182EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 15:38:34	FR0000130395	103.50	EUR	116	XPAR	00184464181EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 15:38:34	FR0000130395	103.50	EUR	1	XPAR	00184464183EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 15:50:16	FR0000130395	103.40	EUR	37	CHIX	00184467317EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 15:50:16	FR0000130395	103.40	EUR	118	XPAR	00184467318EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 16:03:16	FR0000130395	104.10	EUR	38	CHIX	00184471002EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 16:03:16	FR0000130395	104.10	EUR	75	XPAR	00184471001EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 16:03:16	FR0000130395	104.10	EUR	30	XPAR	00184471003EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 16:10:46	FR0000130395	104.50	EUR	36	CHIX	00184473356EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 16:10:46	FR0000130395	104.50	EUR	115	XPAR	00184473355EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 16:19:05	FR0000130395	104.20	EUR	108	XPAR	00184475877EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 16:30:41	FR0000130395	104.30	EUR	126	XPAR	00184479936EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 16:37:19	FR0000130395	104.50	EUR	125	XPAR	00184482502EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 16:38:12	FR0000130395	104.50	EUR	23	BATE	00184482885EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 16:38:12	FR0000130395	104.50	EUR	19	CHIX	00184482884EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 16:43:18	FR0000130395	104.40	EUR	127	XPAR	00184485269EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 16:56:07	FR0000130395	104.80	EUR	42	CHIX	00184490461EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 16:56:07	FR0000130395	104.80	EUR	117	XPAR	00184490462EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 16:58:54	FR0000130395	105.00	EUR	1	XPAR	00184491517EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 16:58:54	FR0000130395	105.00	EUR	18	XPAR	00184491518EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 16:58:54	FR0000130395	105.00	EUR	85	XPAR	00184491519EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 17:06:27	FR0000130395	104.40	EUR	18	CHIX	00184494552EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 17:06:27	FR0000130395	104.40	EUR	16	CHIX	00184494554EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 17:06:27	FR0000130395	104.40	EUR	96	XPAR	00184494551EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 17:06:27	FR0000130395	104.40	EUR	14	XPAR	00184494553EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 17:07:22	FR0000130395	104.40	EUR	1	XPAR	00184494877EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 17:10:57	FR0000130395	104.40	EUR	97	XPAR	00184496315EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 17:14:52	FR0000130395	104.30	EUR	57	XPAR	00184497835EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 17:20:28	FR0000130395	104.20	EUR	72	XPAR	00184500237EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 17:20:47	FR0000130395	104.10	EUR	42	XPAR	00184500415EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	21/11/2018 17:24:07	FR0000130395	104.20	EUR	40	XPAR	00184501955EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 09:01:07	FR0000130395	104.60	EUR	89	XPAR	00184511077EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 09:04:04	FR0000130395	102.90	EUR	39	XPAR	00184511362EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 09:11:07	FR0000130395	105.00	EUR	143	XPAR	00184512345EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 09:18:06	FR0000130395	106.20	EUR	100	XPAR	00184513419EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 09:18:06	FR0000130395	106.20	EUR	41	XPAR	00184513420EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 09:30:06	FR0000130395	105.70	EUR	52	XPAR	00184515121EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 09:30:06	FR0000130395	105.70	EUR	14	XPAR	00184515122EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 09:30:06	FR0000130395	105.70	EUR	79	XPAR	00184515123EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 09:35:09	FR0000130395	105.30	EUR	110	XPAR	00184516335EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 09:48:44	FR0000130395	105.60	EUR	47	XPAR	00184518433EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 09:48:44	FR0000130395	105.60	EUR	89	XPAR	00184518434EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 09:54:45	FR0000130395	105.30	EUR	105	XPAR	00184519440EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 09:58:56	FR0000130395	105.80	EUR	37	XPAR	00184520317EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 10:00:07	FR0000130395	105.80	EUR	69	XPAR	00184520487EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 10:08:14	FR0000130395	105.70	EUR	128	XPAR	00184521677EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 10:20:40	FR0000130395	106.90	EUR	119	XPAR	00184523795EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 10:46:19	FR0000130395	107.00	EUR	89	XPAR	00184528528EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 10:49:46	FR0000130395	106.60	EUR	122	XPAR	00184528937EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 10:52:38	FR0000130395	106.40	EUR	182	XPAR	00184529339EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 11:06:07	FR0000130395	107.00	EUR	38	CHIX	00184531313EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 11:06:07	FR0000130395	107.00	EUR	158	XPAR	00184531312EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 11:11:30	FR0000130395	106.40	EUR	135	XPAR	00184532305EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 11:23:27	FR0000130395	106.20	EUR	133	XPAR	00184534532EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 11:45:30	FR0000130395	105.70	EUR	21	CHIX	00184538459EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 11:45:30	FR0000130395	105.70	EUR	87	CHIX	00184538460EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 11:45:30	FR0000130395	105.70	EUR	13	CHIX	00184538461EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 11:45:30	FR0000130395	105.70	EUR	40	CHIX	00184538462EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 11:45:30	FR0000130395	105.70	EUR	62	CHIX	00184538463EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 11:58:41	FR0000130395	104.90	EUR	117	XPAR	00184540592EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 12:14:25	FR0000130395	105.10	EUR	82	XPAR	00184542638EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 12:14:25	FR0000130395	105.10	EUR	50	XPAR	00184542639EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 12:22:40	FR0000130395	105.00	EUR	52	XPAR	00184543517EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 12:22:40	FR0000130395	105.00	EUR	71	XPAR	00184543519EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 12:40:27	FR0000130395	104.90	EUR	64	XPAR	00184545516EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 12:40:27	FR0000130395	104.90	EUR	48	XPAR	00184545517EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 12:55:38	FR0000130395	104.80	EUR	19	CHIX	00184547471EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 12:55:38	FR0000130395	104.80	EUR	17	CHIX	00184547475EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 12:55:38	FR0000130395	104.80	EUR	42	XPAR	00184547473EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 12:55:38	FR0000130395	104.80	EUR	63	XPAR	00184547474EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 13:16:21	FR0000130395	104.00	EUR	34	CHIX	00184550275EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 13:16:21	FR0000130395	104.00	EUR	2	CHIX	00184550276EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 13:16:21	FR0000130395	104.00	EUR	104	XPAR	00184550277EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 13:16:21	FR0000130395	104.00	EUR	118	XPAR	00184550278EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 13:23:00	FR0000130395	103.70	EUR	34	BATE	00184551161EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 13:23:49	FR0000130395	103.60	EUR	32	CHIX	00184551230EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 13:23:49	FR0000130395	103.60	EUR	28	CHIX	00184551232EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 13:23:49	FR0000130395	103.60	EUR	64	XPAR	00184551231EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 13:23:49	FR0000130395	103.60	EUR	82	XPAR	00184551233EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 13:40:29	FR0000130395	104.30	EUR	246	CHIX	00184553103EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 13:58:15	FR0000130395	104.30	EUR	37	CHIX	00184554940EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 13:58:15	FR0000130395	104.30	EUR	85	XPAR	00184554941EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:07:21	FR0000130395	104.00	EUR	96	XPAR	00184556234EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:07:21	FR0000130395	104.00	EUR	30	XPAR	00184556235EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:10:12	FR0000130395	104.00	EUR	10	CHIX	00184556476EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:10:12	FR0000130395	104.00	EUR	37	CHIX	00184556478EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:10:12	FR0000130395	104.00	EUR	107	XPAR	00184556477EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:13:26	FR0000130395	103.80	EUR	20	CHIX	00184556867EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:13:29	FR0000130395	103.90	EUR	8	CHIX	00184556873EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:13:29	FR0000130395	103.90	EUR	196	CHIX	00184556874EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:22:42	FR0000130395	104.00	EUR	48	CHIX	00184558269EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:22:42	FR0000130395	104.00	EUR	56	CHIX	00184558272EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:22:42	FR0000130395	104.00	EUR	133	XPAR	00184558270EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:22:42	FR0000130395	104.00	EUR	116	XPAR	00184558271EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:29:06	FR0000130395	103.60	EUR	37	CHIX	00184559073EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:29:06	FR0000130395	103.60	EUR	12	CHIX	00184559074EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:29:06	FR0000130395	103.60	EUR	77	XPAR	00184559075EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:29:06	FR0000130395	103.60	EUR	20	XPAR	00184559076EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:30:30	FR0000130395	103.50	EUR	300	XPAR	00184559302EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:30:30	FR0000130395	103.50	EUR	44	XPAR	00184559303EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:30:30	FR0000130395	103.50	EUR	7	XPAR	00184559304EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:30:45	FR0000130395	103.50	EUR	32	XPAR	00184559353EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:31:03	FR0000130395	103.50	EUR	33	XPAR	00184559397EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:31:22	FR0000130395	103.50	EUR	31	CHIX	00184559447EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:31:42	FR0000130395	103.50	EUR	32	CHIX	00184559472EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:34:50	FR0000130395	103.70	EUR	29	CHIX	00184559836EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:35:12	FR0000130395	103.70	EUR	32	CHIX	00184559882EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:35:44	FR0000130395	103.70	EUR	29	CHIX	00184559998EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:36:10	FR0000130395	103.70	EUR	34	CHIX	00184560062EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:36:10	FR0000130395	103.70	EUR	28	CHIX	00184560063EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:36:10	FR0000130395	103.70	EUR	22	XPAR	00184560064EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:36:10	FR0000130395	103.70	EUR	38	XPAR	00184560065EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:36:10	FR0000130395	103.70	EUR	31	XPAR	00184560066EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:36:10	FR0000130395	103.70	EUR	37	XPAR	00184560067EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:36:10	FR0000130395	103.70	EUR	160	XPAR	00184560068EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:39:52	FR0000130395	103.70	EUR	57	CHIX	00184560530EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:39:52	FR0000130395	103.70	EUR	108	XPAR	00184560529EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:39:52	FR0000130395	103.70	EUR	7	XPAR	00184560531EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:42:00	FR0000130395	103.50	EUR	184	XPAR	00184560774EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:42:00	FR0000130395	103.50	EUR	37	XPAR	00184560775EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:42:00	FR0000130395	103.50	EUR	42	XPAR	00184560776EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:42:00	FR0000130395	103.50	EUR	38	XPAR	00184560777EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:42:00	FR0000130395	103.50	EUR	38	XPAR	00184560778EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:42:00	FR0000130395	103.50	EUR	37	XPAR	00184560779EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:42:00	FR0000130395	103.50	EUR	29	XPAR	00184560780EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:42:00	FR0000130395	103.50	EUR	79	XPAR	00184560781EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:42:00	FR0000130395	103.50	EUR	90	XPAR	00184560782EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:42:00	FR0000130395	103.50	EUR	10	XPAR	00184560783EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:44:42	FR0000130395	103.20	EUR	70	CHIX	00184561187EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:44:42	FR0000130395	103.20	EUR	174	XPAR	00184561186EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:54:56	FR0000130395	103.10	EUR	71	XPAR	00184562665EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 14:54:56	FR0000130395	103.10	EUR	108	XPAR	00184562666EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 15:03:04	FR0000130395	103.60	EUR	45	BATE	00184564131EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 15:03:04	FR0000130395	103.60	EUR	92	BATE	00184564132EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 15:03:04	FR0000130395	103.60	EUR	30	BATE	00184564133EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 15:03:04	FR0000130395	103.60	EUR	79	BATE	00184564134EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 15:07:06	FR0000130395	103.70	EUR	110	XPAR	00184564705EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 15:14:50	FR0000130395	104.00	EUR	45	CHIX	00184565738EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 15:14:50	FR0000130395	104.00	EUR	37	CHIX	00184565743EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 15:14:50	FR0000130395	104.00	EUR	72	XPAR	00184565739EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 15:14:50	FR0000130395	104.00	EUR	76	XPAR	00184565740EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 15:14:50	FR0000130395	104.00	EUR	21	XPAR	00184565741EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 15:27:21	FR0000130395	104.10	EUR	38	CHIX	00184567548EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 15:27:21	FR0000130395	104.10	EUR	87	XPAR	00184567549EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 15:27:21	FR0000130395	104.00	EUR	74	XPAR	00184567550EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 15:27:22	FR0000130395	104.00	EUR	47	CHIX	00184567552EXPA0	

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	22/11/2018 15:27:22	FR0000130395	104.00	EUR	43	XPAR	00184567553EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 15:31:05	FR0000130395	103.90	EUR	61	CHIX	00184567959EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 15:31:05	FR0000130395	103.90	EUR	120	XPAR	00184567960EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 15:41:42	FR0000130395	104.20	EUR	53	CHIX	00184569712EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 15:41:42	FR0000130395	104.20	EUR	109	XPAR	00184569713EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 15:54:38	FR0000130395	104.50	EUR	36	CHIX	00184572140EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 15:54:38	FR0000130395	104.50	EUR	21	CHIX	00184572141EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 15:54:38	FR0000130395	104.50	EUR	49	XPAR	00184572142EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 15:54:38	FR0000130395	104.50	EUR	10	XPAR	00184572143EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 15:54:38	FR0000130395	104.50	EUR	75	XPAR	00184572144EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 15:54:38	FR0000130395	104.50	EUR	56	XPAR	00184572145EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:04:09	FR0000130395	104.30	EUR	78	XPAR	00184574279EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:04:44	FR0000130395	104.30	EUR	46	XPAR	00184574506EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:12:01	FR0000130395	104.00	EUR	33	CHIX	00184576303EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:12:01	FR0000130395	104.00	EUR	31	CHIX	00184576306EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:12:01	FR0000130395	104.00	EUR	87	XPAR	00184576304EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:12:01	FR0000130395	104.00	EUR	75	XPAR	00184576305EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:12:01	FR0000130395	104.00	EUR	40	XPAR	00184576307EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:14:59	FR0000130395	103.60	EUR	48	CHIX	00184576827EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:14:59	FR0000130395	103.60	EUR	92	XPAR	00184576828EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:14:59	FR0000130395	103.60	EUR	103	XPAR	00184576830EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:22:03	FR0000130395	103.80	EUR	41	CHIX	00184578669EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:22:03	FR0000130395	103.80	EUR	74	XPAR	00184578670EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:22:03	FR0000130395	103.80	EUR	105	XPAR	00184578671EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:22:08	FR0000130395	103.80	EUR	29	CHIX	00184578699EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:22:08	FR0000130395	103.80	EUR	18	CHIX	00184578700EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:22:08	FR0000130395	103.80	EUR	16	CHIX	00184578701EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:22:08	FR0000130395	103.80	EUR	683	CHIX	00184578702EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:27:42	FR0000130395	103.80	EUR	37	XPAR	00184580198EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:27:42	FR0000130395	103.80	EUR	58	XPAR	00184580199EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:28:54	FR0000130395	103.50	EUR	72	CHIX	00184580410EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:28:54	FR0000130395	103.50	EUR	153	XPAR	00184580411EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:31:46	FR0000130395	103.50	EUR	72	XPAR	00184581159EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:31:46	FR0000130395	103.50	EUR	78	XPAR	00184581160EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:32:55	FR0000130395	103.40	EUR	32	XPAR	00184581539EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:32:55	FR0000130395	103.40	EUR	37	XPAR	00184581540EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:36:17	FR0000130395	103.30	EUR	22	XPAR	00184582202EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:36:17	FR0000130395	103.30	EUR	178	XPAR	00184582203EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:36:17	FR0000130395	103.30	EUR	20	XPAR	00184582204EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:36:17	FR0000130395	103.30	EUR	20	XPAR	00184582205EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:36:17	FR0000130395	103.30	EUR	138	XPAR	00184582206EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:36:17	FR0000130395	103.30	EUR	20	XPAR	00184582207EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:36:17	FR0000130395	103.30	EUR	200	XPAR	00184582209EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:36:17	FR0000130395	103.30	EUR	140	XPAR	00184582210EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:36:17	FR0000130395	103.30	EUR	60	XPAR	00184582211EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:36:17	FR0000130395	103.30	EUR	148	XPAR	00184582212EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:36:18	FR0000130395	103.30	EUR	52	XPAR	00184582213EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:38:21	FR0000130395	103.20	EUR	97	XPAR	00184582736EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:40:06	FR0000130395	103.30	EUR	2	CHIX	00184583161EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:40:18	FR0000130395	103.30	EUR	30	CHIX	00184583189EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:40:21	FR0000130395	103.30	EUR	24	CHIX	00184583200EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:40:21	FR0000130395	103.30	EUR	24	XPAR	00184583202EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:40:21	FR0000130395	103.30	EUR	79	XPAR	00184583203EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:40:32	FR0000130395	103.20	EUR	34	CHIX	00184583249EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:40:36	FR0000130395	103.20	EUR	3	CHIX	00184583259EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:40:36	FR0000130395	103.20	EUR	70	XPAR	00184583260EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:43:28	FR0000130395	103.00	EUR	74	XPAR	00184584193EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:44:20	FR0000130395	102.90	EUR	42	XPAR	00184584410EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:44:48	FR0000130395	102.90	EUR	30	XPAR	00184584491EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:44:56	FR0000130395	102.90	EUR	30	XPAR	00184584557EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:45:12	FR0000130395	102.90	EUR	36	XPAR	00184584654EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:45:28	FR0000130395	102.90	EUR	32	XPAR	00184584720EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:51:47	FR0000130395	103.50	EUR	3	CHIX	001845863259EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:51:47	FR0000130395	103.50	EUR	2	CHIX	00184586359EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:51:47	FR0000130395	103.50	EUR	119	CHIX	00184586360EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:51:47	FR0000130395	103.50	EUR	40	CHIX	00184586361EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:51:47	FR0000130395	103.50	EUR	99	CHIX	00184586362EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:55:09	FR0000130395	103.50	EUR	78	BATE	00184587075EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:55:09	FR0000130395	103.50	EUR	176	CHIX	00184587076EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:55:11	FR0000130395	103.40	EUR	60	XPAR	00184587079EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 16:58:11	FR0000130395	103.40	EUR	54	XPAR	00184587880EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:03:53	FR0000130395	103.50	EUR	39	CHIX	00184589269EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:03:54	FR0000130395	103.50	EUR	215	CHIX	00184589270EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:08:26	FR0000130395	103.60	EUR	66	CHIX	00184590331EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:08:26	FR0000130395	103.60	EUR	43	CHIX	00184590333EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:08:26	FR0000130395	103.60	EUR	6	CHIX	00184590336EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:08:26	FR0000130395	103.60	EUR	159	XPAR	00184590334EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:08:26	FR0000130395	103.60	EUR	95	XPAR	00184590335EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:09:47	FR0000130395	103.70	EUR	88	XPAR	00184590601EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:09:47	FR0000130395	103.70	EUR	212	XPAR	00184590602EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:09:47	FR0000130395	103.70	EUR	212	XPAR	00184590603EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:09:47	FR0000130395	103.70	EUR	88	XPAR	00184590604EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:09:47	FR0000130395	103.70	EUR	124	XPAR	00184590605EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:09:47	FR0000130395	103.70	EUR	60	XPAR	00184590606EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:09:47	FR0000130395	103.70	EUR	29	XPAR	00184590607EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:09:47	FR0000130395	103.70	EUR	211	XPAR	00184590608EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:09:47	FR0000130395	103.70	EUR	79	XPAR	00184590609EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:09:47	FR0000130395	103.70	EUR	211	XPAR	00184590610EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:09:47	FR0000130395	103.70	EUR	89	XPAR	00184590611EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:09:47	FR0000130395	103.70	EUR	212	XPAR	00184590612EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:14:15	FR0000130395	103.90	EUR	57	XPAR	00184591908EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:14:15	FR0000130395	103.90	EUR	100	XPAR	00184591909EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:14:15	FR0000130395	103.90	EUR	5	XPAR	00184591910EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:17:14	FR0000130395	104.00	EUR	56	CHIX	00184592870EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:17:14	FR0000130395	104.00	EUR	98	XPAR	00184592871EXPA0	

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	22/11/2018 17:17:14	FR0000130395	104.00	EUR	90	XPAR	00184592873EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:17:46	FR0000130395	103.80	EUR	26	XPAR	00184593024EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:18:01	FR0000130395	103.70	EUR	76	XPAR	00184593107EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:18:14	FR0000130395	103.70	EUR	12	XPAR	00184593189EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:18:14	FR0000130395	103.70	EUR	4	XPAR	00184593190EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:18:32	FR0000130395	103.70	EUR	36	XPAR	00184593255EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:18:58	FR0000130395	103.70	EUR	2	CHIX	00184593413EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:19:00	FR0000130395	103.70	EUR	40	CHIX	00184593421EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:19:00	FR0000130395	103.70	EUR	257	XPAR	00184593422EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:19:00	FR0000130395	103.70	EUR	69	XPAR	00184593423EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:19:00	FR0000130395	103.70	EUR	8	XPAR	00184593424EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:19:00	FR0000130395	103.70	EUR	14	XPAR	00184593425EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:20:25	FR0000130395	103.10	EUR	93	XPAR	00184594006EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:23:04	FR0000130395	103.10	EUR	42	XPAR	00184594936EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:24:04	FR0000130395	103.00	EUR	30	BATE	00184595360EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:24:04	FR0000130395	103.00	EUR	10	BATE	00184595361EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:24:30	FR0000130395	103.00	EUR	29	XPAR	00184595561EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:24:36	FR0000130395	103.00	EUR	22	XPAR	00184595599EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:25:11	FR0000130395	102.90	EUR	91	XPAR	00184595818EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:25:12	FR0000130395	102.90	EUR	72	XPAR	00184595825EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:25:43	FR0000130395	102.90	EUR	48	XPAR	00184596045EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:25:48	FR0000130395	102.90	EUR	34	XPAR	00184596112EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:25:56	FR0000130395	102.90	EUR	35	XPAR	00184596152EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:25:56	FR0000130395	102.90	EUR	111	XPAR	00184596153EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:25:56	FR0000130395	102.90	EUR	237	XPAR	00184596154EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:25:56	FR0000130395	102.90	EUR	48	XPAR	00184596155EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:25:56	FR0000130395	102.90	EUR	15	XPAR	00184596156EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:25:56	FR0000130395	102.90	EUR	60	XPAR	00184596157EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:25:56	FR0000130395	102.90	EUR	15	XPAR	00184596158EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:26:11	FR0000130395	102.90	EUR	22	XPAR	00184596228EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:26:11	FR0000130395	102.90	EUR	3	XPAR	00184596229EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:29:03	FR0000130395	103.00	EUR	75	XPAR	00184597390EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:29:03	FR0000130395	103.00	EUR	425	XPAR	00184597393EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:29:03	FR0000130395	103.00	EUR	170	XPAR	00184597394EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:29:03	FR0000130395	103.00	EUR	257	XPAR	00184597395EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:29:04	FR0000130395	103.00	EUR	28	XPAR	00184597405EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:29:07	FR0000130395	103.00	EUR	30	XPAR	00184597435EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	22/11/2018 17:29:07	FR0000130395	103.00	EUR	3	XPAR	00184597441EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 09:02:22	FR0000130395	103.40	EUR	73	XPAR	00184601374EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 09:06:42	FR0000130395	103.80	EUR	90	XPAR	00184601901EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 09:12:47	FR0000130395	103.40	EUR	234	XPAR	00184602763EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 09:12:48	FR0000130395	103.20	EUR	82	XPAR	00184602764EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 09:20:00	FR0000130395	103.70	EUR	212	XPAR	00184604102EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 09:27:12	FR0000130395	103.50	EUR	27	XPAR	00184605150EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 09:27:12	FR0000130395	103.50	EUR	96	XPAR	00184605151EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 09:32:37	FR0000130395	103.50	EUR	10	CHIX	00184605986EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 09:32:37	FR0000130395	103.60	EUR	40	TRQX	00184605985EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 09:32:37	FR0000130395	103.60	EUR	95	TRQX	00184605988EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 09:32:37	FR0000130395	103.50	EUR	75	XPAR	00184605987EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 09:40:34	FR0000130395	103.50	EUR	97	XPAR	00184606893EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 09:47:47	FR0000130395	103.70	EUR	42	XPAR	00184607848EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 09:52:36	FR0000130395	103.70	EUR	16	XPAR	00184608446EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 09:52:37	FR0000130395	103.90	EUR	75	XPAR	00184608450EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 09:52:37	FR0000130395	103.90	EUR	50	XPAR	00184608451EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 09:52:37	FR0000130395	103.90	EUR	24	XPAR	00184608452EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 09:52:37	FR0000130395	103.90	EUR	25	XPAR	00184608453EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 09:52:37	FR0000130395	103.90	EUR	57	XPAR	00184608454EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 09:52:37	FR0000130395	103.90	EUR	12	XPAR	00184608455EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 10:06:55	FR0000130395	103.70	EUR	36	CHIX	00184610481EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 10:06:55	FR0000130395	103.70	EUR	27	TRQX	00184610479EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 10:06:55	FR0000130395	103.70	EUR	8	TRQX	00184610480EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 10:06:55	FR0000130395	103.70	EUR	8	XPAR	00184610482EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 10:06:55	FR0000130395	103.70	EUR	176	XPAR	00184610483EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 10:20:03	FR0000130395	103.70	EUR	109	XPAR	00184612355EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 10:29:14	FR0000130395	103.90	EUR	107	XPAR	00184613585EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 10:45:14	FR0000130395	104.20	EUR	25	BATE	00184616011EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 10:45:14	FR0000130395	104.20	EUR	75	XPAR	00184616012EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 10:45:14	FR0000130395	104.20	EUR	49	XPAR	00184616013EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 10:45:14	FR0000130395	104.20	EUR	75	XPAR	00184616014EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 10:45:14	FR0000130395	104.20	EUR	52	XPAR	00184616015EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 11:00:07	FR0000130395	103.70	EUR	140	XPAR	00184618581EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 11:00:07	FR0000130395	103.70	EUR	300	XPAR	00184618582EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 11:00:07	FR0000130395	103.70	EUR	215	XPAR	00184618583EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 11:00:07	FR0000130395	103.70	EUR	85	XPAR	00184618584EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 11:00:59	FR0000130395	103.70	EUR	100	XPAR	00184618685EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 11:00:59	FR0000130395	103.70	EUR	80	XPAR	00184618686EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 11:00:59	FR0000130395	103.70	EUR	120	XPAR	00184618687EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 11:00:59	FR0000130395	103.70	EUR	100	XPAR	00184618688EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 11:15:27	FR0000130395	103.80	EUR	149	XPAR	00184620973EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 11:28:41	FR0000130395	104.20	EUR	119	XPAR	00184623134EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 11:33:53	FR0000130395	104.10	EUR	125	XPAR	00184623794EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 11:48:50	FR0000130395	103.70	EUR	135	XPAR	00184625775EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 11:58:03	FR0000130395	103.60	EUR	27	XPAR	00184627083EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 11:58:03	FR0000130395	103.60	EUR	95	XPAR	00184627084EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 12:10:09	FR0000130395	103.70	EUR	152	XPAR	00184628575EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 12:38:12	FR0000130395	103.80	EUR	49	XPAR	00184632012EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 12:38:12	FR0000130395	103.80	EUR	20	XPAR	00184632013EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 12:38:12	FR0000130395	103.80	EUR	75	XPAR	00184632014EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 12:38:12	FR0000130395	103.80	EUR	46	XPAR	00184632015EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 12:38:12	FR0000130395	103.80	EUR	25	XPAR	00184632016EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 12:38:12	FR0000130395	103.80	EUR	37	XPAR	00184632017EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:03:54	FR0000130395	103.70	EUR	136	XPAR	00184636615EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:34:25	FR0000130395	103.60	EUR	36	CHIX	00184639861EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:34:25	FR0000130395	103.60	EUR	36	TRQX	00184639862EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:34:25	FR0000130395	103.60	EUR	1	TRQX	00184639864EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:34:25	FR0000130395	103.60	EUR	168	XPAR	00184639863EXPA0	

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	23/11/2018 13:36:27	FR0000130395	103.50	EUR	135	XPAR	00184640105EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:36:27	FR0000130395	103.50	EUR	500	XPAR	00184640106EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:36:27	FR0000130395	103.50	EUR	50	XPAR	00184640107EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:36:27	FR0000130395	103.50	EUR	160	XPAR	00184640108EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:36:27	FR0000130395	103.50	EUR	160	XPAR	00184640109EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:36:27	FR0000130395	103.50	EUR	130	XPAR	00184640110EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:38:03	FR0000130395	103.40	EUR	28	BATE	00184640436EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:38:03	FR0000130395	103.40	EUR	40	BATE	00184640444EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:38:03	FR0000130395	103.40	EUR	39	BATE	00184640446EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:38:03	FR0000130395	103.40	EUR	20	BATE	00184640450EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:38:03	FR0000130395	103.40	EUR	77	BATE	00184640453EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:38:03	FR0000130395	103.40	EUR	24	BATE	00184640456EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:38:03	FR0000130395	103.40	EUR	35	CHIX	00184640439EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:38:03	FR0000130395	103.40	EUR	49	CHIX	00184640442EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:38:03	FR0000130395	103.40	EUR	36	CHIX	00184640443EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:38:03	FR0000130395	103.40	EUR	40	CHIX	00184640444EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:38:03	FR0000130395	103.40	EUR	40	CHIX	00184640449EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:38:03	FR0000130395	103.40	EUR	93	CHIX	00184640451EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:38:03	FR0000130395	103.40	EUR	30	CHIX	00184640455EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:38:03	FR0000130395	103.40	EUR	40	CHIX	00184640456EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:38:03	FR0000130395	103.40	EUR	40	CHIX	00184640458EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:38:03	FR0000130395	103.40	EUR	47	CHIX	00184640459EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:38:03	FR0000130395	103.40	EUR	37	TRQX	00184640434EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:38:03	FR0000130395	103.40	EUR	35	TRQX	00184640437EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:38:03	FR0000130395	103.40	EUR	40	TRQX	00184640440EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:38:03	FR0000130395	103.40	EUR	85	TRQX	00184640441EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:38:03	FR0000130395	103.40	EUR	33	TRQX	00184640454EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:38:03	FR0000130395	103.40	EUR	34	TRQX	00184640460EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:38:03	FR0000130395	103.40	EUR	65	XPAR	00184640435EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:38:03	FR0000130395	103.40	EUR	75	XPAR	00184640438EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:38:03	FR0000130395	103.40	EUR	75	XPAR	00184640448EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:38:03	FR0000130395	103.40	EUR	24	XPAR	00184640452EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:49:56	FR0000130395	103.40	EUR	129	XPAR	00184641613EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:58:42	FR0000130395	103.50	EUR	92	CHIX	00184642801EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 13:58:42	FR0000130395	103.50	EUR	78	CHIX	00184642802EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:03:00	FR0000130395	103.60	EUR	62	CHIX	00184643328EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:03:00	FR0000130395	103.60	EUR	183	XPAR	00184643329EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:09:05	FR0000130395	103.50	EUR	137	XPAR	00184644022EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:09:05	FR0000130395	103.50	EUR	14	XPAR	00184644023EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:12:21	FR0000130395	103.50	EUR	40	CHIX	00184644563EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:12:21	FR0000130395	103.50	EUR	28	TRQX	00184644561EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:12:21	FR0000130395	103.50	EUR	79	TRQX	00184644562EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:12:21	FR0000130395	103.50	EUR	75	XPAR	00184644564EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:12:21	FR0000130395	103.50	EUR	75	XPAR	00184644565EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:12:21	FR0000130395	103.50	EUR	91	XPAR	00184644566EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:23:38	FR0000130395	103.30	EUR	35	CHIX	00184646437EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:23:38	FR0000130395	103.30	EUR	40	CHIX	00184646439EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:23:38	FR0000130395	103.30	EUR	40	CHIX	00184646441EXPA0	

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	23/11/2018 14:23:38	FR0000130395	103.30	EUR	71	XPAR	00184646438EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:23:38	FR0000130395	103.30	EUR	75	XPAR	00184646440EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:28:21	FR0000130395	103.30	EUR	34	CHIX	00184647244EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:28:21	FR0000130395	103.30	EUR	40	CHIX	00184647245EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:28:21	FR0000130395	103.30	EUR	89	CHIX	00184647246EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:28:21	FR0000130395	103.30	EUR	24	CHIX	00184647247EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:28:24	FR0000130395	103.30	EUR	95	CHIX	00184647259EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:28:24	FR0000130395	103.30	EUR	2	TRQX	00184647257EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:28:24	FR0000130395	103.30	EUR	91	XPAR	00184647258EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:29:37	FR0000130395	103.40	EUR	130	XPAR	00184647403EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:29:41	FR0000130395	103.40	EUR	51	CHIX	00184647419EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:29:41	FR0000130395	103.40	EUR	144	XPAR	00184647417EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:32:11	FR0000130395	103.40	EUR	25	BATE	00184647813EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:32:11	FR0000130395	103.40	EUR	88	BATE	00184647815EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:32:11	FR0000130395	103.40	EUR	40	BATE	00184647816EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:32:11	FR0000130395	103.40	EUR	20	BATE	00184647817EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:32:11	FR0000130395	103.40	EUR	34	TRQX	00184647811EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:32:11	FR0000130395	103.40	EUR	40	TRQX	00184647812EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:32:11	FR0000130395	103.40	EUR	3	TRQX	00184647814EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:41:48	FR0000130395	103.30	EUR	130	XPAR	00184649942EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:42:48	FR0000130395	103.20	EUR	118	XPAR	00184650172EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:45:09	FR0000130395	103.00	EUR	500	XPAR	00184650803EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:56:39	FR0000130395	102.90	EUR	147	XPAR	00184652961EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:59:02	FR0000130395	102.80	EUR	200	XPAR	00184653408EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 15:02:58	FR0000130395	102.90	EUR	90	XPAR	00184654053EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 15:02:58	FR0000130395	102.90	EUR	18	XPAR	00184654054EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 15:02:58	FR0000130395	102.90	EUR	32	XPAR	00184654055EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 15:02:58	FR0000130395	102.90	EUR	103	XPAR	00184654057EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 15:06:55	FR0000130395	102.80	EUR	86	XPAR	00184654895EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 15:06:55	FR0000130395	102.80	EUR	14	XPAR	00184654896EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 15:08:46	FR0000130395	102.80	EUR	202	XPAR	00184655138EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 15:17:56	FR0000130395	103.10	EUR	31	CHIX	00184656415EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 15:17:56	FR0000130395	103.10	EUR	5	CHIX	00184656416EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 15:17:56	FR0000130395	103.10	EUR	113	XPAR	00184656414EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 15:32:42	FR0000130395	103.40	EUR	3	TRQX	00184659540EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 15:33:25	FR0000130395	103.40	EUR	62	CHIX	00184659781EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 15:33:25	FR0000130395	103.40	EUR	38	CHIX	00184659783EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 15:33:25	FR0000130395	103.40	EUR	30	TRQX	00184659778EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 15:33:25	FR0000130395	103.40	EUR	18	TRQX	00184659782EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 15:33:25	FR0000130395	103.40	EUR	17	TRQX	00184659785EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 15:33:25	FR0000130395	103.40	EUR	193	XPAR	00184659779EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 15:33:25	FR0000130395	103.40	EUR	69	XPAR	00184659780EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 15:33:25	FR0000130395	103.40	EUR	45	XPAR	00184659784EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 15:42:50	FR0000130395	103.60	EUR	148	XPAR	00184662695EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 15:50:16	FR0000130395	103.70	EUR	98	XPAR	00184664675EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 16:00:00	FR0000130395	103.80	EUR	117	XPAR	00184667475EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 16:08:46	FR0000130395	103.80	EUR	106	XPAR	00184669731EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 16:08:46	FR0000130395	103.80	EUR	21	XPAR	00184669732EXPA0	

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	23/11/2018 16:12:52	FR0000130395	103.90	EUR	26	XPAR	00184671207EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 16:12:52	FR0000130395	103.90	EUR	37	XPAR	00184671208EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 16:12:52	FR0000130395	103.90	EUR	38	XPAR	00184671209EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 16:12:52	FR0000130395	103.90	EUR	26	XPAR	00184671210EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 16:23:44	FR0000130395	103.60	EUR	86	XPAR	00184674331EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 16:23:44	FR0000130395	103.60	EUR	53	XPAR	00184674332EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 16:33:43	FR0000130395	103.60	EUR	111	XPAR	00184677186EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 16:42:02	FR0000130395	103.50	EUR	151	XPAR	00184679069EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 16:42:02	FR0000130395	103.50	EUR	81	XPAR	00184679070EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 16:42:02	FR0000130395	103.50	EUR	300	XPAR	00184679071EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 16:42:02	FR0000130395	103.50	EUR	38	XPAR	00184679072EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 16:42:02	FR0000130395	103.50	EUR	300	XPAR	00184679073EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 16:42:02	FR0000130395	103.50	EUR	30	XPAR	00184679074EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 16:42:02	FR0000130395	103.50	EUR	1	XPAR	00184679075EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 16:42:02	FR0000130395	103.50	EUR	165	XPAR	00184679076EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 16:49:18	FR0000130395	103.70	EUR	49	XPAR	00184680795EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 16:49:18	FR0000130395	103.70	EUR	62	XPAR	00184680796EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 16:53:43	FR0000130395	103.80	EUR	12	XPAR	00184681858EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 16:53:43	FR0000130395	103.80	EUR	118	XPAR	00184681859EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 16:53:43	FR0000130395	103.80	EUR	1	XPAR	00184681860EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 16:57:14	FR0000130395	103.70	EUR	35	CHIX	00184682725EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 16:57:14	FR0000130395	103.70	EUR	39	XPAR	00184682724EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 16:59:12	FR0000130395	103.70	EUR	5	XPAR	00184683185EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 16:59:42	FR0000130395	103.70	EUR	20	XPAR	00184683356EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 17:07:28	FR0000130395	103.80	EUR	2	CHIX	00184685876EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 17:07:28	FR0000130395	103.80	EUR	32	CHIX	00184685877EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 17:07:28	FR0000130395	103.80	EUR	116	XPAR	00184685878EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 17:18:36	FR0000130395	104.10	EUR	58	CHIX	00184689699EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 17:18:36	FR0000130395	104.10	EUR	81	CHIX	00184689700EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	23/11/2018 17:18:36	FR0000130395	104.10	EUR	42	CHIX	00184689701EXPA0	