



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 29 OCTOBRE AU 2 NOVEMBRE 2018

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

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions *	Marché (MIC Code)
REMY COINTREAU	5493004V6A3Z027YT216	29/10/2018	FR0000130395	3 757	100.79	BATE
REMY COINTREAU	5493004V6A3Z027YT216	29/10/2018	FR0000130395	8 118	100.96	CHIX
REMY COINTREAU	5493004V6A3Z027YT216	29/10/2018	FR0000130395	3 237	101.22	TRQX
REMY COINTREAU	5493004V6A3Z027YT216	29/10/2018	FR0000130395	14 888	100.92	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	30/10/2018	FR0000130395	41	101.40	AQXE
REMY COINTREAU	5493004V6A3Z027YT216	30/10/2018	FR0000130395	3 662	101.82	BATE
REMY COINTREAU	5493004V6A3Z027YT216	30/10/2018	FR0000130395	4 741	102.15	CHIX
REMY COINTREAU	5493004V6A3Z027YT216	30/10/2018	FR0000130395	3 930	101.81	TRQX
REMY COINTREAU	5493004V6A3Z027YT216	30/10/2018	FR0000130395	17 153	102.13	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	31/10/2018	FR0000130395	2 089	105.24	BATE
REMY COINTREAU	5493004V6A3Z027YT216	31/10/2018	FR0000130395	1 064	105.22	CHIX
REMY COINTREAU	5493004V6A3Z027YT216	31/10/2018	FR0000130395	248	104.99	TRQX
REMY COINTREAU	5493004V6A3Z027YT216	31/10/2018	FR0000130395	6 599	104.83	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	01/11/2018	FR0000130395	229	106.18	BATE
REMY COINTREAU	5493004V6A3Z027YT216	01/11/2018	FR0000130395	1 037	105.84	CHIX
REMY COINTREAU	5493004V6A3Z027YT216	01/11/2018	FR0000130395	658	105.91	TRQX
REMY COINTREAU	5493004V6A3Z027YT216	01/11/2018	FR0000130395	3 926	105.77	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	02/11/2018	FR0000130395	423	107.69	BATE
REMY COINTREAU	5493004V6A3Z027YT216	02/11/2018	FR0000130395	351	107.87	CHIX
REMY COINTREAU	5493004V6A3Z027YT216	02/11/2018	FR0000130395	184	107.79	TRQX
REMY COINTREAU	5493004V6A3Z027YT216	02/11/2018	FR0000130395	4 902	108.03	XPAR

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

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

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 10:11:28	FR0000130395	106.00	EUR	14	CHIX	00182717926EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 10:11:43	FR0000130395	106.00	EUR	58	BATE	00182717998EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 10:11:43	FR0000130395	106.00	EUR	20	BATE	00182717999EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 10:11:49	FR0000130395	106.00	EUR	58	CHIX	00182718026EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 10:11:49	FR0000130395	106.00	EUR	13	CHIX	00182718027EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 10:11:53	FR0000130395	106.00	EUR	58	TRQX	00182718042EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 10:11:58	FR0000130395	106.00	EUR	58	XPAR	00182718055EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 10:12:04	FR0000130395	106.00	EUR	13	CHIX	00182718090EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 10:12:04	FR0000130395	106.00	EUR	58	XPAR	00182718088EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 10:12:04	FR0000130395	106.00	EUR	75	XPAR	00182718089EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 10:12:08	FR0000130395	106.00	EUR	46	XPAR	00182718136EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 10:18:50	FR0000130395	105.70	EUR	39	TRQX	00182719936EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 11:47:28	FR0000130395	106.80	EUR	40	BATE	00182740763EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 11:49:32	FR0000130395	106.70	EUR	16	XPAR	00182741191EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 11:52:14	FR0000130395	106.70	EUR	68	XPAR	00182741695EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 11:58:42	FR0000130395	106.80	EUR	84	XPAR	00182743247EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 11:59:08	FR0000130395	106.80	EUR	39	TRQX	00182743352EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 12:09:15	FR0000130395	106.60	EUR	77	XPAR	00182745648EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 12:16:18	FR0000130395	106.30	EUR	42	BATE	00182747007EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 12:16:18	FR0000130395	106.30	EUR	22	BATE	00182747008EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 12:16:18	FR0000130395	106.30	EUR	22	CHIX	00182747009EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 12:16:18	FR0000130395	106.30	EUR	82	CHIX	00182747010EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 12:16:18	FR0000130395	106.30	EUR	74	TRQX	00182747006EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 12:33:59	FR0000130395	106.20	EUR	5	XPAR	00182750280EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 12:33:59	FR0000130395	106.20	EUR	93	XPAR	00182750281EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 12:43:45	FR0000130395	106.10	EUR	91	XPAR	00182752269EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 12:43:45	FR0000130395	106.10	EUR	28	XPAR	00182752270EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 12:46:48	FR0000130395	106.00	EUR	36	CHIX	00182752791EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 12:46:48	FR0000130395	106.00	EUR	6	CHIX	00182752793EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 12:46:48	FR0000130395	106.00	EUR	40	CHIX	00182752795EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 12:46:48	FR0000130395	106.00	EUR	45	CHIX	00182752797EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 12:46:48	FR0000130395	106.00	EUR	15	CHIX	00182752799EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 12:46:48	FR0000130395	106.00	EUR	47	CHIX	00182752800EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 12:46:48	FR0000130395	106.00	EUR	50	CHIX	00182752801EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 12:46:48	FR0000130395	106.00	EUR	6	XPAR	00182752792EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 12:46:48	FR0000130395	106.00	EUR	142	XPAR	00182752794EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 12:46:48	FR0000130395	106.00	EUR	75	XPAR	00182752796EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 12:46:48	FR0000130395	106.00	EUR	75	XPAR	00182752798EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 12:46:48	FR0000130395	106.00	EUR	26	XPAR	00182752802EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 12:46:51	FR0000130395	106.00	EUR	48	CHIX	00182752807EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 12:46:51	FR0000130395	106.00	EUR	20	CHIX	00182752809EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 12:46:51	FR0000130395	106.00	EUR	24	XPAR	00182752804EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 12:46:51	FR0000130395	106.00	EUR	95	XPAR	00182752808EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 12:52:51	FR0000130395	105.80	EUR	91	XPAR	00182753964EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 13:03:56	FR0000130395	105.80	EUR	7	TRQX	00182756161EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 13:03:56	FR0000130395	105.80	EUR	100	TRQX	00182756162EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 13:03:56	FR0000130395	105.80	EUR	130	TRQX	00182756163EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 13:03:56	FR0000130395	105.80	EUR	32	TRQX	00182756164EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 13:05:31	FR0000130395	105.80	EUR	68	XPAR	00182756526EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 13:05:31	FR0000130395	105.80	EUR	28	XPAR	00182756527EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 13:05:56	FR0000130395	105.80	EUR	35	BATE	00182756628EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 13:05:56	FR0000130395	105.80	EUR	40	CHIX	00182756627EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 13:07:21	FR0000130395	105.80	EUR	40	CHIX	00182756991EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 13:07:21	FR0000130395	105.80	EUR	31	XPAR	00182756990EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 13:07:21	FR0000130395	105.80	EUR	75	XPAR	00182756992EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 13:10:19	FR0000130395	105.80	EUR	101	XPAR	00182757686EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 13:30:19	FR0000130395	105.90	EUR	57	CHIX	00182761853EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 13:30:19	FR0000130395	105.90	EUR	47	TRQX	00182761854EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 13:30:19	FR0000130395	105.90	EUR	60	XPAR	00182761855EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 13:30:19	FR0000130395	105.90	EUR	77	XPAR	00182761856EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 13:47:22	FR0000130395	105.70	EUR	9	CHIX	00182765315EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 13:47:22	FR0000130395	105.70	EUR	27	CHIX	00182765317EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 13:47:22	FR0000130395	105.70	EUR	15	CHIX	00182765318EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 13:47:22	FR0000130395	105.70	EUR	18	CHIX	00182765319EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 13:47:22	FR0000130395	105.70	EUR	89	XPAR	00182765314EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 13:47:22	FR0000130395	105.70	EUR	48	XPAR	00182765316EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 13:47:22	FR0000130395	105.70	EUR	5	XPAR	00182765320EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 14:01:40	FR0000130395	105.60	EUR	24	XPAR	00182768347EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 14:01:40	FR0000130395	105.60	EUR	40	XPAR	00182768348EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 14:01:40	FR0000130395	105.60	EUR	35	XPAR	00182768349EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 14:18:48	FR0000130395	105.60	EUR	48	CHIX	00182771899EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 14:18:48	FR0000130395	105.60	EUR	38	TRQX	00182771900EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 14:18:48	FR0000130395	105.60	EUR	115	XPAR	00182771901EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 14:28:16	FR0000130395	105.50	EUR	93	XPAR	00182773923EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 14:35:47	FR0000130395	105.50	EUR	59	CHIX	00182776356EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 14:35:47	FR0000130395	105.50	EUR	40	TRQX	00182776357EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 14:35:47	FR0000130395	105.50	EUR	103	XPAR	00182776355EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 14:35:47	FR0000130395	105.50	EUR	34	XPAR	00182776358EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 14:54:22	FR0000130395	105.40	EUR	35	CHIX	00182781477EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 14:54:22	FR0000130395	105.40	EUR	83	XPAR	00182781476EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 15:00:16	FR0000130395	105.20	EUR	35	CHIX	00182782909EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 15:00:16	FR0000130395	105.20	EUR	85	XPAR	00182782910EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 15:08:28	FR0000130395	105.10	EUR	37	CHIX	00182785441EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 15:08:28	FR0000130395	105.10	EUR	88	XPAR	00182785440EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 15:19:10	FR0000130395	105.30	EUR	10	XPAR	00182788945EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 15:19:10	FR0000130395	105.30	EUR	78	XPAR	00182788946EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 15:19:10	FR0000130395	105.30	EUR	4	XPAR	00182788947EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 15:32:16	FR0000130395	105.50	EUR	12	XPAR	00182792182EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 15:34:50	FR0000130395	105.80	EUR	32	CHIX	00182793094EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 15:34:50	FR0000130395	105.80	EUR	35	CHIX	00182793097EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 15:34:50	FR0000130395	105.80	EUR	43	TRQX	00182793098EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 15:34:50	FR0000130395	105.80	EUR	138	XPAR	00182793095EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 15:48:06	FR0000130395	105.40	EUR	5	XPAR	00182797117EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 15:48:06	FR0000130395	105.40	EUR	53	XPAR	00182797118EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 15:48:06	FR0000130395	105.40	EUR	24	XPAR	00182797119EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 15:54:04	FR0000130395	105.40	EUR	102	XPAR	00182798973EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 16:02:29	FR0000130395	105.20	EUR	80	XPAR	00182801792EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 16:02:29	FR0000130395	105.20	EUR	25	XPAR	00182801793EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 16:14:00	FR0000130395	105.40	EUR	105	XPAR	00182806658EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 16:16:46	FR0000130395	105.40	EUR	68	XPAR	00182807741EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 16:16:46	FR0000130395	105.40	EUR	22	XPAR	00182807742EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 16:32:06	FR0000130395	105.50	EUR	103	XPAR	00182813456EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 16:50:47	FR0000130395	105.70	EUR	99	XPAR	00182821448EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 16:50:47	FR0000130395	105.70	EUR	114	XPAR	00182821449EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 16:50:47	FR0000130395	105.70	EUR	21	XPAR	00182821450EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 16:50:47	FR0000130395	105.70	EUR	40	XPAR	00182821451EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 16:59:03	FR0000130395	105.70	EUR	30	CHIX	00182824906EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 16:59:03	FR0000130395	105.70	EUR	11	CHIX	00182824907EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 16:59:03	FR0000130395	105.70	EUR	101	XPAR	00182824905EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 17:07:03	FR0000130395	106.00	EUR	11	TRQX	00182828642EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 17:09:00	FR0000130395	106.00	EUR	33	XPAR	00182829420EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 17:09:23	FR0000130395	106.00	EUR	44	XPAR	00182829539EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 17:09:30	FR0000130395	106.00	EUR	20	XPAR	00182829629EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 17:09:30	FR0000130395	106.00	EUR	13	XPAR	00182829630EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 17:14:44	FR0000130395	106.00	EUR	80	XPAR	00182832571EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 17:21:28	FR0000130395	105.70	EUR	17	XPAR	00182836784EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	01/11/2018 17:24:36	FR0000130395	105.70	EUR	12	BATE	00182838799EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 09:04:16	FR0000130395	107.70	EUR	62	XPAR	00182852242EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 09:04:16	FR0000130395	107.70	EUR	34	XPAR	00182852243EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 09:11:16	FR0000130395	107.10	EUR	53	XPAR	00182855069EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 09:11:16	FR0000130395	107.10	EUR	35	XPAR	00182855070EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 09:21:21	FR0000130395	107.50	EUR	100	BATE	00182858665EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 09:21:21	FR0000130395	107.50	EUR	126	BATE	00182858666EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 09:31:02	FR0000130395	107.40	EUR	100	XPAR	00182861133EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 09:44:29	FR0000130395	107.50	EUR	56	XPAR	00182863721EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 09:44:56	FR0000130395	107.60	EUR	148	XPAR	00182863848EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 09:47:06	FR0000130395	108.20	EUR	40	BATE	00182864285EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 09:48:00	FR0000130395	108.00	EUR	79	XPAR	00182864551EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 09:56:42	FR0000130395	107.80	EUR	104	XPAR	00182866532EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 10:10:17	FR0000130395	108.60	EUR	179	XPAR	00182869336EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 10:10:17	FR0000130395	108.60	EUR	74	XPAR	00182869337EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 10:20:05	FR0000130395	108.90	EUR	101	XPAR	00182871252EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 10:31:57	FR0000130395	108.80	EUR	115	XPAR	00182873475EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 10:36:21	FR0000130395	108.50	EUR	94	XPAR	00182874280EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 10:50:30	FR0000130395	108.60	EUR	97	XPAR	00182876798EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 10:55:45	FR0000130395	108.30	EUR	81	XPAR	00182877607EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 11:06:05	FR0000130395	108.40	EUR	54	XPAR	00182879449EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 11:06:05	FR0000130395	108.40	EUR	42	XPAR	00182879450EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 11:11:17	FR0000130395	108.30	EUR	2	XPAR	00182880450EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 11:11:17	FR0000130395	108.30	EUR	80	XPAR	00182880451EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 11:26:57	FR0000130395	108.70	EUR	73	XPAR	00182883693EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 11:26:57	FR0000130395	108.70	EUR	75	XPAR	00182883694EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 11:26:57	FR0000130395	108.70	EUR	52	XPAR	00182883695EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 11:26:57	FR0000130395	108.70	EUR	25	XPAR	00182883696EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 11:36:14	FR0000130395	108.60	EUR	92	XPAR	00182885619EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 11:36:14	FR0000130395	108.60	EUR	6	XPAR	00182885620EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 11:49:34	FR0000130395	108.40	EUR	43	XPAR	00182888459EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 11:49:34	FR0000130395	108.40	EUR	55	XPAR	00182888460EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 12:08:37	FR0000130395	108.40	EUR	42	CHIX	00182891857EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 12:08:37	FR0000130395	108.40	EUR	120	XPAR	00182891858EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 12:08:37	FR0000130395	108.40	EUR	45	XPAR	00182891860EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 12:19:25	FR0000130395	108.30	EUR	103	XPAR	00182893635EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 12:44:43	FR0000130395	108.40	EUR	35	BATE	00182898257EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 12:44:43	FR0000130395	108.40	EUR	43	CHIX	00182898256EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 12:44:43	FR0000130395	108.40	EUR	136	XPAR	00182898258EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 12:44:43	FR0000130395	108.40	EUR	28	XPAR	00182898259EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 12:59:24	FR0000130395	108.30	EUR	108	XPAR	00182901013EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 13:28:35	FR0000130395	107.90	EUR	81	XPAR	00182906111EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 13:31:26	FR0000130395	107.90	EUR	81	XPAR	00182906816EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 13:31:26	FR0000130395	107.90	EUR	6	XPAR	00182906817EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 13:41:00	FR0000130395	107.50	EUR	84	XPAR	00182908453EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 13:49:02	FR0000130395	107.50	EUR	80	XPAR	00182909740EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 14:04:05	FR0000130395	107.70	EUR	40	BATE	00182912268EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 14:04:05	FR0000130395	107.70	EUR	19	BATE	00182912269EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 14:04:05	FR0000130395	107.70	EUR	17	BATE	00182912270EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 14:04:05	FR0000130395	107.60	EUR	50	CHIX	00182912266EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 14:04:05	FR0000130395	107.60	EUR	75	XPAR	00182912265EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 14:04:05	FR0000130395	107.60	EUR	10	XPAR	00182912267EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 14:04:05	FR0000130395	107.60	EUR	40	XPAR	00182912271EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 14:24:15	FR0000130395	107.80	EUR	20	CHIX	00182915870EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 14:24:15	FR0000130395	107.80	EUR	10	XPAR	00182915869EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 14:24:20	FR0000130395	107.80	EUR	45	CHIX	00182915879EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 14:24:20	FR0000130395	107.80	EUR	164	XPAR	00182915880EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 15:04:20	FR0000130395	108.30	EUR	116	XPAR	00182925831EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 15:09:23	FR0000130395	108.10	EUR	40	XPAR	00182927269EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 15:33:13	FR0000130395	108.00	EUR	122	XPAR	00182934129EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 15:38:48	FR0000130395	107.60	EUR	24	XPAR	00182936284EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 15:38:48	FR0000130395	107.60	EUR	98	XPAR	00182936285EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 15:44:56	FR0000130395	107.70	EUR	92	XPAR	00182938427EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 15:44:56	FR0000130395	107.70	EUR	70	XPAR	00182938428EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 15:50:08	FR0000130395	107.70	EUR	117	XPAR	00182940583EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 15:52:00	FR0000130395	107.70	EUR	90	XPAR	00182941624EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 16:02:50	FR0000130395	108.00	EUR	28	XPAR	00182945558EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 16:02:52	FR0000130395	108.00	EUR	35	CHIX	00182945574EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 16:02:52	FR0000130395	108.00	EUR	11	TRQX	00182945575EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 16:02:52	FR0000130395	108.00	EUR	26	TRQX	00182945577EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 16:02:52	FR0000130395	108.00	EUR	49	XPAR	00182945576EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 16:02:52	FR0000130395	108.00	EUR	77	XPAR	00182945578EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 16:17:58	FR0000130395	107.60	EUR	81	CHIX	00182950719EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 16:17:58	FR0000130395	107.60	EUR	15	CHIX	00182950720EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 16:17:58	FR0000130395	107.60	EUR	20	CHIX	00182950721EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 16:17:58	FR0000130395	107.60	EUR	46	TRQX	00182950718EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 16:18:09	FR0000130395	107.60	EUR	41	XPAR	00182950782EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 16:27:36	FR0000130395	107.50	EUR	80	XPAR	00182953915EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 16:32:55	FR0000130395	107.70	EUR	42	XPAR	00182955327EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 16:32:55	FR0000130395	107.70	EUR	41	XPAR	00182955328EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 16:32:55	FR0000130395	107.70	EUR	46	XPAR	00182955329EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 16:40:03	FR0000130395	107.50	EUR	28	XPAR	00182956934EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 16:40:49	FR0000130395	107.50	EUR	78	XPAR	00182957175EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 16:47:50	FR0000130395	107.50	EUR	98	XPAR	00182958988EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:02:10	FR0000130395	107.90	EUR	122	XPAR	00182962765EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:09:23	FR0000130395	107.80	EUR	112	XPAR	00182964613EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:17:32	FR0000130395	107.80	EUR	56	TRQX	00182967101EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:17:32	FR0000130395	107.80	EUR	45	TRQX	00182967102EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:18:42	FR0000130395	107.70	EUR	109	XPAR	00182967460EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:24:02	FR0000130395	107.60	EUR	40	BATE	00182969100EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:24:02	FR0000130395	107.60	EUR	6	BATE	00182969101EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 10:20:12	FR0000130395	102.70	EUR	45	TRQX	00182271926EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 10:20:12	FR0000130395	102.70	EUR	236	TRQX	00182271927EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 10:20:15	FR0000130395	102.70	EUR	64	TRQX	00182272010EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 10:20:15	FR0000130395	102.70	EUR	272	TRQX	00182272011EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 10:20:31	FR0000130395	102.40	EUR	143	XPAR	00182272421EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 10:23:42	FR0000130395	102.20	EUR	40	CHIX	00182273150EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 10:23:42	FR0000130395	102.20	EUR	61	CHIX	00182273151EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 10:23:42	FR0000130395	102.20	EUR	164	CHIX	00182273152EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 10:23:42	FR0000130395	102.20	EUR	43	TRQX	00182273149EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 10:25:44	FR0000130395	101.90	EUR	237	XPAR	00182273634EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 10:25:44	FR0000130395	101.90	EUR	443	XPAR	00182273635EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:20:01	FR0000130395	99.80	EUR	85	BATE	00182291063EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:20:01	FR0000130395	99.80	EUR	139	CHIX	00182291059EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:20:01	FR0000130395	99.80	EUR	176	TRQX	00182291062EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:20:01	FR0000130395	99.80	EUR	831	XPAR	00182291060EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:20:07	FR0000130395	99.95	EUR	13	XPAR	00182291580EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:20:09	FR0000130395	99.90	EUR	100	XPAR	00182291755EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:20:09	FR0000130395	99.90	EUR	37	XPAR	00182291756EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:20:09	FR0000130395	99.95	EUR	75	XPAR	00182291757EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:20:22	FR0000130395	99.55	EUR	36	BATE	00182292011EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:20:22	FR0000130395	99.55	EUR	46	CHIX	00182292010EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:20:26	FR0000130395	99.55	EUR	54	BATE	00182292112EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:20:34	FR0000130395	99.75	EUR	76	XPAR	00182292200EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:20:38	FR0000130395	99.75	EUR	41	BATE	00182292254EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:20:40	FR0000130395	99.90	EUR	39	BATE	00182292286EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:20:49	FR0000130395	99.90	EUR	78	BATE	00182292388EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:20:49	FR0000130395	99.90	EUR	85	BATE	00182292389EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:20:49	FR0000130395	99.90	EUR	41	CHIX	00182292390EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:21:04	FR0000130395	99.95	EUR	75	XPAR	00182292667EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:21:17	FR0000130395	99.90	EUR	101	BATE	00182292879EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:21:17	FR0000130395	99.90	EUR	86	CHIX	00182292869EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:21:17	FR0000130395	99.90	EUR	96	CHIX	00182292878EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:21:17	FR0000130395	99.90	EUR	137	TRQX	00182292880EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:21:17	FR0000130395	99.90	EUR	420	XPAR	00182292881EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:21:34	FR0000130395	100.00	EUR	13	BATE	00182293108EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:21:34	FR0000130395	100.10	EUR	24	BATE	00182293109EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:21:34	FR0000130395	100.10	EUR	23	BATE	00182293110EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:21:34	FR0000130395	100.10	EUR	21	BATE	00182293111EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:21:34	FR0000130395	100.00	EUR	48	CHIX	00182293112EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:21:34	FR0000130395	100.00	EUR	45	CHIX	00182293120EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:21:34	FR0000130395	100.00	EUR	41	TRQX	00182293107EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:21:37	FR0000130395	100.00	EUR	10	BATE	00182293142EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:21:37	FR0000130395	100.00	EUR	10	BATE	00182293144EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:21:37	FR0000130395	100.00	EUR	10	BATE	00182293146EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:21:37	FR0000130395	100.00	EUR	10	BATE	00182293147EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:21:37	FR0000130395	100.00	EUR	4	BATE	00182293148EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:21:37	FR0000130395	100.00	EUR	41	CHIX	00182293149EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:21:37	FR0000130395	100.00	EUR	14	XPAR	00182293143EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:21:37	FR0000130395	100.00	EUR	89	XPAR	00182293145EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:21:40	FR0000130395	100.20	EUR	71	BATE	00182293177EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:22:12	FR0000130395	100.10	EUR	48	BATE	00182293486EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:22:12	FR0000130395	100.10	EUR	89	BATE	00182293488EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:22:12	FR0000130395	100.10	EUR	55	CHIX	00182293487EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:22:12	FR0000130395	100.10	EUR	50	CHIX	00182293491EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:22:12	FR0000130395	100.10	EUR	156	CHIX	00182293492EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:22:12	FR0000130395	100.10	EUR	216	TRQX	00182293489EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:22:12	FR0000130395	100.10	EUR	607	XPAR	00182293490EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:22:18	FR0000130395	100.10	EUR	78	TRQX	00182293535EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:22:18	FR0000130395	100.10	EUR	75	XPAR	00182293536EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:23:06	FR0000130395	100.30	EUR	34	BATE	00182293889EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:23:06	FR0000130395	100.30	EUR	32	CHIX	00182293890EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:23:06	FR0000130395	100.30	EUR	35	CHIX	00182293891EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:24:58	FR0000130395	100.80	EUR	71	CHIX	00182294671EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:26:11	FR0000130395	101.00	EUR	41	CHIX	00182295540EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:26:11	FR0000130395	101.00	EUR	22	CHIX	00182295541EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:26:11	FR0000130395	101.00	EUR	44	CHIX	00182295542EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:26:11	FR0000130395	101.00	EUR	58	CHIX	00182295543EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:26:14	FR0000130395	101.00	EUR	73	BATE	00182295575EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:26:14	FR0000130395	101.00	EUR	72	CHIX	00182295568EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:26:14	FR0000130395	101.00	EUR	42	CHIX	00182295573EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:26:14	FR0000130395	101.00	EUR	86	XPAR	00182295569EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:26:14	FR0000130395	101.00	EUR	60	XPAR	00182295570EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:26:14	FR0000130395	101.00	EUR	165	XPAR	00182295577EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:26:16	FR0000130395	101.00	EUR	50	CHIX	00182295603EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:26:35	FR0000130395	101.10	EUR	30	TRQX	00182295758EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:26:35	FR0000130395	101.10	EUR	8	TRQX	00182295759EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:26:38	FR0000130395	101.10	EUR	31	TRQX	00182295776EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:26:38	FR0000130395	101.10	EUR	35	TRQX	00182295777EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:11	FR0000130395	101.10	EUR	124	CHIX	00182296014EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:11	FR0000130395	101.10	EUR	64	CHIX	00182296016EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:11	FR0000130395	101.10	EUR	8	CHIX	00182296018EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:11	FR0000130395	101.10	EUR	44	CHIX	00182296019EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:11	FR0000130395	101.10	EUR	43	CHIX	00182296020EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:11	FR0000130395	101.10	EUR	11	CHIX	00182296021EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:11	FR0000130395	101.10	EUR	10	XPAR	00182296012EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:11	FR0000130395	101.10	EUR	9	XPAR	00182296013EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:11	FR0000130395	101.10	EUR	12	XPAR	00182296015EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:11	FR0000130395	101.10	EUR	79	XPAR	00182296017EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:26	FR0000130395	101.30	EUR	102	CHIX	00182296164EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:26	FR0000130395	101.30	EUR	45	CHIX	00182296166EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:26	FR0000130395	101.30	EUR	16	TRQX	00182296163EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:26	FR0000130395	101.30	EUR	25	XPAR	00182296165EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:26	FR0000130395	101.30	EUR	114	XPAR	00182296167EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:29	FR0000130395	101.40	EUR	93	XPAR	00182296177EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:34	FR0000130395	101.50	EUR	88	BATE	00182296188EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:34	FR0000130395	101.50	EUR	38	CHIX	00182296187EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:34	FR0000130395	101.50	EUR	50	CHIX	00182296189EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:34	FR0000130395	101.50	EUR	68	CHIX	00182296191EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:34	FR0000130395	101.50	EUR	114	TRQX	00182296186EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:34	FR0000130395	101.50	EUR	327	XPAR	00182296190EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:34	FR0000130395	101.50	EUR	1	XPAR	00182296194EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:42	FR0000130395	101.50	EUR	30	CHIX	00182296266EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:42	FR0000130395	101.50	EUR	45	CHIX	00182296267EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:42	FR0000130395	101.50	EUR	43	CHIX	00182296268EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:42	FR0000130395	101.50	EUR	43	CHIX	00182296269EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:42	FR0000130395	101.50	EUR	18	CHIX	00182296270EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:42	FR0000130395	101.50	EUR	82	CHIX	00182296271EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:42	FR0000130395	101.50	EUR	23	CHIX	00182296272EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:42	FR0000130395	101.50	EUR	17	TRQX	00182296263EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:42	FR0000130395	101.50	EUR	31	TRQX	00182296264EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:42	FR0000130395	101.50	EUR	73	TRQX	00182296265EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:45	FR0000130395	101.40	EUR	30	XPAR	00182296284EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:45	FR0000130395	101.40	EUR	75	XPAR	00182296285EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:54	FR0000130395	101.40	EUR	50	CHIX	00182296325EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:54	FR0000130395	101.40	EUR	30	CHIX	00182296326EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:27:54	FR0000130395	101.40	EUR	15	CHIX	00182296327EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:28:27	FR0000130395	101.40	EUR	48	BATE	00182296628EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:28:27	FR0000130395	101.40	EUR	98	CHIX	00182296629EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:28:27	FR0000130395	101.40	EUR	64	TRQX	00182296630EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:28:27	FR0000130395	101.40	EUR	205	XPAR	00182296631EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:34:55	FR0000130395	101.00	EUR	29	TRQX	00182299367EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:34:55	FR0000130395	101.10	EUR	107	TRQX	00182299368EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:35:48	FR0000130395	101.20	EUR	130	XPAR	00182299685EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:35:49	FR0000130395	101.20	EUR	22	BATE	00182299688EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:35:49	FR0000130395	101.20	EUR	3	BATE	00182299689EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:35:49	FR0000130395	101.20	EUR	50	XPAR	00182299687EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:39:38	FR0000130395	101.00	EUR	141	XPAR	00182301290EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:43:17	FR0000130395	101.20	EUR	48	CHIX	00182302511EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:43:17	FR0000130395	101.20	EUR	59	XPAR	00182302512EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:43:17	FR0000130395	101.20	EUR	74	XPAR	00182302513EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:47:02	FR0000130395	100.60	EUR	19	BATE	00182303832EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:47:02	FR0000130395	100.60	EUR	40	BATE	00182303835EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:47:02	FR0000130395	100.60	EUR	9	BATE	00182303837EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:47:02	FR0000130395	100.60	EUR	94	BATE	00182303839EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:47:02	FR0000130395	100.60	EUR	25	CHIX	00182303831EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:47:02	FR0000130395	100.60	EUR	45	CHIX	00182303833EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:47:02	FR0000130395	100.60	EUR	11	CHIX	00182303834EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:47:02	FR0000130395	100.60	EUR	1	CHIX	00182303836EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:47:02	FR0000130395	100.60	EUR	4	CHIX	00182303838EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:53:00	FR0000130395	100.70	EUR	54	CHIX	00182306682EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:53:00	FR0000130395	100.70	EUR	17	CHIX	00182306685EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:53:00	FR0000130395	100.70	EUR	55	CHIX	00182306686EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:53:00	FR0000130395	100.70	EUR	69	XPAR	00182306683EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:53:00	FR0000130395	100.70	EUR	16	XPAR	00182306687EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:53:00	FR0000130395	100.70	EUR	61	XPAR	00182306688EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:59:03	FR0000130395	100.30	EUR	100	XPAR	00182308983EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:59:03	FR0000130395	100.30	EUR	26	XPAR	00182308984EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:59:03	FR0000130395	100.30	EUR	2	XPAR	00182308985EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:59:03	FR0000130395	100.30	EUR	88	XPAR	00182308986EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 12:59:03	FR0000130395	100.30	EUR	41	XPAR	00182308987EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:05:10	FR0000130395	100.30	EUR	37	BATE	00182311323EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:05:10	FR0000130395	100.30	EUR	44	CHIX	00182311325EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:05:10	FR0000130395	100.30	EUR	22	CHIX	00182311326EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:05:10	FR0000130395	100.30	EUR	24	TRQX	00182311321EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:05:10	FR0000130395	100.30	EUR	7	TRQX	00182311322EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:05:10	FR0000130395	100.30	EUR	13	TRQX	00182311324EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:05:10	FR0000130395	100.30	EUR	4	XPAR	00182311327EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:05:10	FR0000130395	100.30	EUR	142	XPAR	00182311328EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:11:10	FR0000130395	100.60	EUR	66	CHIX	00182313435EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:11:10	FR0000130395	100.60	EUR	50	TRQX	00182313438EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:11:10	FR0000130395	100.60	EUR	2	TRQX	00182313439EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:11:10	FR0000130395	100.60	EUR	80	XPAR	00182313436EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:11:10	FR0000130395	100.60	EUR	70	XPAR	00182313437EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:17:13	FR0000130395	100.80	EUR	8	CHIX	00182315019EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:17:13	FR0000130395	100.80	EUR	6	CHIX	00182315020EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:17:13	FR0000130395	100.80	EUR	66	CHIX	00182315021EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:17:13	FR0000130395	100.80	EUR	19	CHIX	00182315022EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:17:13	FR0000130395	100.80	EUR	33	CHIX	00182315023EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:17:13	FR0000130395	100.80	EUR	20	CHIX	00182315024EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:20:15	FR0000130395	100.80	EUR	9	BATE	00182315811EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:20:15	FR0000130395	100.80	EUR	44	CHIX	00182315812EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:20:15	FR0000130395	100.80	EUR	25	CHIX	00182315813EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:20:15	FR0000130395	100.80	EUR	94	CHIX	00182315814EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:20:15	FR0000130395	100.80	EUR	20	CHIX	00182315815EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:20:15	FR0000130395	100.80	EUR	8	TRQX	00182315809EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:20:15	FR0000130395	100.80	EUR	9	TRQX	00182315810EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:22:24	FR0000130395	100.80	EUR	46	XPAR	00182316432EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:26:18	FR0000130395	100.70	EUR	30	BATE	00182317371EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:26:18	FR0000130395	100.70	EUR	40	BATE	00182317373EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:26:18	FR0000130395	100.70	EUR	28	BATE	00182317374EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:26:18	FR0000130395	100.70	EUR	40	BATE	00182317375EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:26:18	FR0000130395	100.70	EUR	9	BATE	00182317376EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:26:18	FR0000130395	100.70	EUR	28	BATE	00182317377EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:26:18	FR0000130395	100.70	EUR	40	TRQX	00182317370EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:26:18	FR0000130395	100.70	EUR	29	TRQX	00182317372EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:32:21	FR0000130395	100.90	EUR	28	CHIX	00182318988EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:32:21	FR0000130395	100.90	EUR	37	CHIX	00182318989EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:32:21	FR0000130395	100.90	EUR	40	CHIX	00182318990EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:32:21	FR0000130395	100.90	EUR	154	CHIX	00182318992EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:32:21	FR0000130395	100.90	EUR	4	CHIX	00182318994EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:32:21	FR0000130395	100.90	EUR	10	CHIX	00182318995EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:38:24	FR0000130395	100.50	EUR	62	CHIX	00182320764EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:38:24	FR0000130395	100.50	EUR	5	CHIX	00182320767EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:38:24	FR0000130395	100.50	EUR	9	TRQX	00182320761EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:38:24	FR0000130395	100.50	EUR	15	TRQX	00182320762EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:38:24	FR0000130395	100.50	EUR	43	TRQX	00182320765EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:38:24	FR0000130395	100.50	EUR	79	XPAR	00182320763EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:38:24	FR0000130395	100.50	EUR	49	XPAR	00182320766EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:45:28	FR0000130395	100.50	EUR	25	BATE	00182322677EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:45:28	FR0000130395	100.50	EUR	15	BATE	00182322678EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:45:28	FR0000130395	100.50	EUR	40	CHIX	00182322682EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:45:28	FR0000130395	100.50	EUR	31	CHIX	00182322684EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:45:28	FR0000130395	100.50	EUR	7	TRQX	00182322679EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:45:28	FR0000130395	100.50	EUR	25	TRQX	00182322680EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:45:28	FR0000130395	100.50	EUR	16	TRQX	00182322681EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:45:28	FR0000130395	100.50	EUR	75	XPAR	00182322683EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:50:31	FR0000130395	100.70	EUR	54	XPAR	00182323944EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:50:31	FR0000130395	100.70	EUR	10	XPAR	00182323945EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:50:31	FR0000130395	100.70	EUR	39	XPAR	00182323946EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:50:31	FR0000130395	100.70	EUR	90	XPAR	00182323947EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 13:50:31	FR0000130395	100.70	EUR	71	XPAR	00182323948EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:00:18	FR0000130395	101.00	EUR	100	XPAR	00182326609EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:00:18	FR0000130395	101.00	EUR	265	XPAR	00182326610EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:00:18	FR0000130395	101.00	EUR	10	XPAR	00182326611EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:04:28	FR0000130395	101.00	EUR	95	XPAR	00182327767EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:06:46	FR0000130395	101.10	EUR	35	BATE	00182328424EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:06:46	FR0000130395	101.10	EUR	159	BATE	00182328425EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:06:46	FR0000130395	101.10	EUR	77	BATE	00182328426EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:12:42	FR0000130395	100.90	EUR	75	XPAR	00182329975EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:12:42	FR0000130395	100.90	EUR	93	XPAR	00182329976EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:12:42	FR0000130395	100.90	EUR	54	XPAR	00182329977EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:12:42	FR0000130395	100.90	EUR	33	XPAR	00182329978EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:12:42	FR0000130395	100.90	EUR	9	XPAR	00182329979EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:12:42	FR0000130395	100.90	EUR	18	XPAR	00182329980EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:17:45	FR0000130395	100.80	EUR	62	CHIX	00182331495EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:18:24	FR0000130395	100.80	EUR	44	XPAR	00182331680EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:18:24	FR0000130395	100.80	EUR	52	XPAR	00182331681EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:20:47	FR0000130395	101.00	EUR	23	CHIX	00182332436EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:20:47	FR0000130395	101.00	EUR	34	CHIX	00182332437EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:20:47	FR0000130395	101.00	EUR	31	CHIX	00182332438EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:20:47	FR0000130395	101.00	EUR	100	CHIX	00182332439EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:20:47	FR0000130395	101.00	EUR	27	CHIX	00182332440EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:20:47	FR0000130395	101.00	EUR	8	CHIX	00182332441EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:25:48	FR0000130395	101.20	EUR	106	XPAR	00182333818EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:27:51	FR0000130395	101.40	EUR	73	XPAR	00182334562EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:27:51	FR0000130395	101.40	EUR	224	XPAR	00182334563EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:32:45	FR0000130395	101.20	EUR	1	CHIX	00182336816EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:32:45	FR0000130395	101.20	EUR	36	XPAR	00182336815EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:33:13	FR0000130395	101.30	EUR	37	BATE	00182337065EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:33:13	FR0000130395	101.30	EUR	33	XPAR	00182337066EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:33:13	FR0000130395	101.30	EUR	108	XPAR	00182337067EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:33:14	FR0000130395	101.30	EUR	61	CHIX	00182337069EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:33:14	FR0000130395	101.30	EUR	45	TRQX	00182337068EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:36:48	FR0000130395	101.00	EUR	36	CHIX	00182338501EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:36:49	FR0000130395	101.00	EUR	36	XPAR	00182338510EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:37:27	FR0000130395	101.00	EUR	37	XPAR	00182338765EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:38:13	FR0000130395	101.00	EUR	38	CHIX	00182339300EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:38:13	FR0000130395	101.00	EUR	77	XPAR	00182339299EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:41:50	FR0000130395	101.00	EUR	44	XPAR	00182340703EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:42:33	FR0000130395	101.00	EUR	45	XPAR	00182340931EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:43:14	FR0000130395	101.00	EUR	44	XPAR	00182341204EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:43:55	FR0000130395	101.00	EUR	48	BATE	00182341443EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:43:55	FR0000130395	101.00	EUR	40	BATE	00182341444EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:43:55	FR0000130395	101.00	EUR	40	BATE	00182341445EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:43:55	FR0000130395	101.00	EUR	29	BATE	00182341446EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:43:55	FR0000130395	101.00	EUR	74	CHIX	00182341442EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:43:55	FR0000130395	101.00	EUR	51	TRQX	00182341440EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:43:55	FR0000130395	101.00	EUR	19	XPAR	00182341441EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:47:00	FR0000130395	100.90	EUR	36	CHIX	00182342378EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:47:00	FR0000130395	100.90	EUR	78	XPAR	00182342379EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:49:02	FR0000130395	100.90	EUR	40	CHIX	00182342886EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:49:02	FR0000130395	100.90	EUR	77	CHIX	00182342887EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:49:02	FR0000130395	100.90	EUR	35	CHIX	00182342888EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:49:02	FR0000130395	100.90	EUR	131	CHIX	00182342889EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:49:02	FR0000130395	100.90	EUR	1	TRQX	00182342885EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:54:04	FR0000130395	100.90	EUR	72	CHIX	00182344723EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:54:04	FR0000130395	100.90	EUR	45	CHIX	00182344725EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:54:04	FR0000130395	100.90	EUR	54	XPAR	00182344724EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:56:19	FR0000130395	100.90	EUR	25	CHIX	00182345385EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:56:19	FR0000130395	100.90	EUR	10	CHIX	00182345387EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:56:19	FR0000130395	100.90	EUR	73	XPAR	00182345386EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:59:07	FR0000130395	101.30	EUR	9	BATE	00182346235EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:59:07	FR0000130395	101.30	EUR	100	BATE	00182346238EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:59:07	FR0000130395	101.30	EUR	59	BATE	00182346239EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:59:07	FR0000130395	101.30	EUR	75	XPAR	00182346240EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 14:59:07	FR0000130395	101.30	EUR	35	XPAR	00182346241EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:04:52	FR0000130395	101.80	EUR	80	TRQX	00182348100EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:04:52	FR0000130395	101.80	EUR	29	TRQX	00182348101EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:04:52	FR0000130395	101.80	EUR	40	TRQX	00182348102EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:04:52	FR0000130395	101.80	EUR	107	TRQX	00182348103EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:08:12	FR0000130395	101.70	EUR	70	BATE	00182349239EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:08:12	FR0000130395	101.70	EUR	40	BATE	00182349241EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:08:12	FR0000130395	101.70	EUR	40	CHIX	00182349240EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:08:12	FR0000130395	101.70	EUR	103	CHIX	00182349242EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:08:12	FR0000130395	101.70	EUR	27	CHIX	00182349243EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:12:40	FR0000130395	101.80	EUR	33	BATE	00182350776EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:12:40	FR0000130395	101.80	EUR	20	BATE	00182350779EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:12:40	FR0000130395	101.80	EUR	81	CHIX	00182350777EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:12:40	FR0000130395	101.80	EUR	27	CHIX	00182350780EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:12:40	FR0000130395	101.80	EUR	31	TRQX	00182350775EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:12:40	FR0000130395	101.80	EUR	31	TRQX	00182350778EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:16:46	FR0000130395	102.00	EUR	104	CHIX	00182352078EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:16:46	FR0000130395	102.00	EUR	31	CHIX	00182352080EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:16:46	FR0000130395	102.00	EUR	30	CHIX	00182352081EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:16:46	FR0000130395	102.00	EUR	75	XPAR	00182352079EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:20:00	FR0000130395	101.60	EUR	38	CHIX	00182352935EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:20:00	FR0000130395	101.60	EUR	80	XPAR	00182352936EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:22:19	FR0000130395	101.50	EUR	40	BATE	00182353619EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:22:19	FR0000130395	101.50	EUR	69	BATE	00182353620EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:22:19	FR0000130395	101.50	EUR	36	BATE	00182353621EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:22:19	FR0000130395	101.50	EUR	40	BATE	00182353622EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:22:19	FR0000130395	101.50	EUR	27	BATE	00182353623EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:22:19	FR0000130395	101.50	EUR	42	TRQX	00182353618EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:25:03	FR0000130395	101.30	EUR	96	XPAR	00182354453EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:26:39	FR0000130395	101.20	EUR	35	CHIX	00182355144EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:26:39	FR0000130395	101.20	EUR	30	XPAR	00182355145EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:26:41	FR0000130395	101.20	EUR	44	XPAR	00182355152EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:27:38	FR0000130395	101.20	EUR	3	XPAR	00182355471EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:30:23	FR0000130395	101.30	EUR	11	CHIX	00182356295EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:30:23	FR0000130395	101.30	EUR	75	XPAR	00182356294EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:30:37	FR0000130395	101.30	EUR	50	CHIX	00182356322EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:30:37	FR0000130395	101.30	EUR	46	XPAR	00182356321EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:30:37	FR0000130395	101.30	EUR	50	XPAR	00182356323EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:30:37	FR0000130395	101.30	EUR	13	XPAR	00182356324EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:34:23	FR0000130395	101.30	EUR	64	CHIX	00182357579EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:34:23	FR0000130395	101.30	EUR	32	TRQX	00182357582EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:34:23	FR0000130395	101.30	EUR	13	TRQX	00182357583EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:34:23	FR0000130395	101.30	EUR	69	XPAR	00182357578EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:34:23	FR0000130395	101.30	EUR	50	XPAR	00182357580EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:34:23	FR0000130395	101.30	EUR	24	XPAR	00182357581EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:36:27	FR0000130395	101.50	EUR	27	BATE	00182358253EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:36:27	FR0000130395	101.50	EUR	9	BATE	00182358255EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:36:27	FR0000130395	101.50	EUR	46	CHIX	00182358251EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:36:27	FR0000130395	101.50	EUR	21	CHIX	00182358256EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:36:27	FR0000130395	101.50	EUR	75	XPAR	00182358250EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:36:27	FR0000130395	101.50	EUR	9	XPAR	00182358252EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:36:27	FR0000130395	101.50	EUR	53	XPAR	00182358254EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:38:59	FR0000130395	101.40	EUR	63	XPAR	00182359038EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:38:59	FR0000130395	101.40	EUR	34	XPAR	00182359039EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:39:38	FR0000130395	101.40	EUR	21	XPAR	00182359259EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:40:10	FR0000130395	101.40	EUR	44	XPAR	00182359417EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:40:42	FR0000130395	101.40	EUR	36	XPAR	00182359608EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:41:32	FR0000130395	101.60	EUR	13	TRQX	00182359874EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:41:32	FR0000130395	101.60	EUR	75	XPAR	00182359870EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:41:32	FR0000130395	101.60	EUR	50	XPAR	00182359871EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:41:32	FR0000130395	101.60	EUR	75	XPAR	00182359872EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:41:32	FR0000130395	101.60	EUR	50	XPAR	00182359873EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:45:23	FR0000130395	101.50	EUR	80	XPAR	00182361258EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:46:13	FR0000130395	101.50	EUR	45	XPAR	00182361704EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:46:31	FR0000130395	101.60	EUR	54	CHIX	00182361834EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:46:31	FR0000130395	101.60	EUR	11	TRQX	00182361832EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:46:31	FR0000130395	101.60	EUR	28	TRQX	00182361835EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:46:31	FR0000130395	101.60	EUR	108	XPAR	00182361833EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:50:40	FR0000130395	101.60	EUR	45	XPAR	00182363865EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:51:09	FR0000130395	101.60	EUR	43	XPAR	00182364031EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:51:12	FR0000130395	101.70	EUR	9	CHIX	00182364038EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:51:12	FR0000130395	101.70	EUR	71	CHIX	00182364039EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:51:12	FR0000130395	101.70	EUR	48	CHIX	00182364040EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:51:12	FR0000130395	101.70	EUR	31	CHIX	00182364041EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:51:12	FR0000130395	101.70	EUR	20	CHIX	00182364042EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:52:46	FR0000130395	101.70	EUR	59	CHIX	00182364811EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:52:46	FR0000130395	101.70	EUR	41	TRQX	00182364810EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:52:46	FR0000130395	101.70	EUR	129	XPAR	00182364812EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:54:36	FR0000130395	101.80	EUR	75	XPAR	00182365537EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:54:36	FR0000130395	101.80	EUR	75	XPAR	00182365538EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:54:36	FR0000130395	101.80	EUR	53	XPAR	00182365539EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:55:55	FR0000130395	101.70	EUR	97	XPAR	00182366171EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 15:57:27	FR0000130395	101.70	EUR	95	XPAR	00182366835EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:00:51	FR0000130395	101.80	EUR	45	XPAR	00182368072EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:01:25	FR0000130395	101.80	EUR	44	XPAR	00182368297EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:01:59	FR0000130395	101.80	EUR	46	BATE	00182368456EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:01:59	FR0000130395	101.80	EUR	2	BATE	00182368459EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:01:59	FR0000130395	101.80	EUR	36	CHIX	00182368457EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:01:59	FR0000130395	101.80	EUR	39	CHIX	00182368460EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:01:59	FR0000130395	101.80	EUR	48	TRQX	00182368454EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:01:59	FR0000130395	101.80	EUR	45	XPAR	00182368455EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:01:59	FR0000130395	101.80	EUR	32	XPAR	00182368458EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:02:41	FR0000130395	101.80	EUR	13	BATE	00182368791EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:02:41	FR0000130395	101.70	EUR	95	CHIX	00182368790EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:03:41	FR0000130395	101.80	EUR	9	BATE	00182370112EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:03:41	FR0000130395	101.80	EUR	25	BATE	00182370113EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:04:35	FR0000130395	101.70	EUR	95	XPAR	00182370397EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:05:20	FR0000130395	101.60	EUR	101	XPAR	00182370613EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:06:48	FR0000130395	101.60	EUR	41	BATE	00182371287EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:08:04	FR0000130395	101.60	EUR	16	XPAR	00182371713EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:08:39	FR0000130395	101.60	EUR	40	BATE	00182371938EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:08:39	FR0000130395	101.60	EUR	40	BATE	00182371939EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:08:39	FR0000130395	101.60	EUR	36	BATE	00182371940EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:08:39	FR0000130395	101.60	EUR	54	CHIX	00182371935EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:08:39	FR0000130395	101.60	EUR	10	CHIX	00182371937EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:08:39	FR0000130395	101.60	EUR	22	TRQX	00182371933EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:08:39	FR0000130395	101.60	EUR	21	TRQX	00182371936EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:08:39	FR0000130395	101.60	EUR	46	XPAR	00182371932EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:08:39	FR0000130395	101.60	EUR	78	XPAR	00182371934EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:10:45	FR0000130395	101.50	EUR	9	TRQX	00182372670EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:10:45	FR0000130395	101.50	EUR	25	XPAR	00182372671EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:10:45	FR0000130395	101.50	EUR	26	XPAR	00182372672EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:10:45	FR0000130395	101.50	EUR	75	XPAR	00182372673EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:10:45	FR0000130395	101.50	EUR	57	XPAR	00182372674EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:10:45	FR0000130395	101.50	EUR	9	XPAR	00182372675EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:10:45	FR0000130395	101.40	EUR	86	XPAR	00182372676EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:13:47	FR0000130395	101.30	EUR	75	XPAR	00182373992EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:13:47	FR0000130395	101.30	EUR	25	XPAR	00182373993EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:13:47	FR0000130395	101.30	EUR	75	XPAR	00182373994EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:13:47	FR0000130395	101.30	EUR	50	XPAR	00182373995EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:13:47	FR0000130395	101.30	EUR	34	XPAR	00182373996EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:17:05	FR0000130395	101.20	EUR	36	BATE	00182375253EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:17:05	FR0000130395	101.20	EUR	23	CHIX	00182375251EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:17:05	FR0000130395	101.20	EUR	36	CHIX	00182375252EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:17:05	FR0000130395	101.20	EUR	24	CHIX	00182375254EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:17:05	FR0000130395	101.20	EUR	38	TRQX	00182375250EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:17:05	FR0000130395	101.20	EUR	130	XPAR	00182375249EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:20:50	FR0000130395	101.10	EUR	25	CHIX	00182376712EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:20:50	FR0000130395	101.10	EUR	40	CHIX	00182376714EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:20:50	FR0000130395	101.10	EUR	40	CHIX	00182376716EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:20:50	FR0000130395	101.10	EUR	50	XPAR	00182376717EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:20:51	FR0000130395	101.10	EUR	64	CHIX	00182376719EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:20:51	FR0000130395	101.10	EUR	75	XPAR	00182376718EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:23:59	FR0000130395	100.90	EUR	35	BATE	00182378059EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:23:59	FR0000130395	100.90	EUR	56	CHIX	00182378058EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:23:59	FR0000130395	100.90	EUR	29	TRQX	00182378057EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:23:59	FR0000130395	100.90	EUR	7	TRQX	00182378060EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:23:59	FR0000130395	100.90	EUR	117	XPAR	00182378061EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:26:20	FR0000130395	100.80	EUR	38	CHIX	00182379152EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:26:20	FR0000130395	100.80	EUR	75	XPAR	00182379153EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:28:03	FR0000130395	100.80	EUR	42	BATE	00182379775EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:28:57	FR0000130395	100.70	EUR	84	XPAR	00182380053EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:29:53	FR0000130395	100.70	EUR	3	CHIX	00182380522EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:29:53	FR0000130395	100.70	EUR	33	CHIX	00182380525EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:29:53	FR0000130395	100.70	EUR	15	XPAR	00182380523EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:29:53	FR0000130395	100.70	EUR	60	XPAR	00182380524EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:32:04	FR0000130395	100.70	EUR	9	BATE	00182381403EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:32:04	FR0000130395	100.70	EUR	102	BATE	00182381405EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:32:04	FR0000130395	100.70	EUR	25	BATE	00182381406EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:32:04	FR0000130395	100.70	EUR	40	BATE	00182381408EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:32:04	FR0000130395	100.70	EUR	27	CHIX	00182381404EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:32:04	FR0000130395	100.70	EUR	15	CHIX	00182381407EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:32:06	FR0000130395	100.60	EUR	8	XPAR	00182381410EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:32:06	FR0000130395	100.60	EUR	50	XPAR	00182381411EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:32:06	FR0000130395	100.60	EUR	43	XPAR	00182381412EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:37:42	FR0000130395	100.70	EUR	55	BATE	00182383603EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:37:42	FR0000130395	100.70	EUR	1	CHIX	00182383604EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:37:42	FR0000130395	100.70	EUR	50	CHIX	00182383605EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:37:42	FR0000130395	100.70	EUR	35	CHIX	00182383606EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:37:42	FR0000130395	100.70	EUR	180	XPAR	00182383602EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:38:00	FR0000130395	100.80	EUR	41	CHIX	00182383676EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:38:00	FR0000130395	100.80	EUR	40	CHIX	00182383677EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:38:00	FR0000130395	100.80	EUR	32	CHIX	00182383678EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:38:00	FR0000130395	100.80	EUR	92	CHIX	00182383679EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:38:00	FR0000130395	100.80	EUR	8	CHIX	00182383680EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:40:00	FR0000130395	100.90	EUR	3	XPAR	00182384372EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:40:00	FR0000130395	100.90	EUR	52	XPAR	00182384373EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:40:04	FR0000130395	100.90	EUR	166	XPAR	00182384398EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:43:09	FR0000130395	100.90	EUR	4	XPAR	00182385536EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:43:09	FR0000130395	100.90	EUR	85	XPAR	00182385537EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:43:15	FR0000130395	100.90	EUR	40	BATE	00182385573EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:43:15	FR0000130395	100.90	EUR	40	BATE	00182385575EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:43:15	FR0000130395	100.90	EUR	100	BATE	00182385577EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:43:15	FR0000130395	100.90	EUR	40	CHIX	00182385572EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:43:15	FR0000130395	100.90	EUR	28	CHIX	00182385574EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:43:15	FR0000130395	100.90	EUR	63	CHIX	00182385576EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:45:28	FR0000130395	101.00	EUR	107	XPAR	00182386405EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:46:58	FR0000130395	101.00	EUR	9	BATE	00182387047EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:46:58	FR0000130395	101.00	EUR	40	BATE	00182387048EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:46:58	FR0000130395	101.00	EUR	80	CHIX	00182387045EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:46:58	FR0000130395	101.00	EUR	92	CHIX	00182387046EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:48:57	FR0000130395	101.00	EUR	12	XPAR	00182387791EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:48:57	FR0000130395	101.00	EUR	75	XPAR	00182387792EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:48:57	FR0000130395	101.00	EUR	26	XPAR	00182387793EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:48:57	FR0000130395	101.00	EUR	37	XPAR	00182387794EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:48:57	FR0000130395	101.00	EUR	60	XPAR	00182387795EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:50:43	FR0000130395	100.90	EUR	36	CHIX	00182388529EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:50:43	FR0000130395	100.90	EUR	37	XPAR	00182388530EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:50:43	FR0000130395	100.90	EUR	38	XPAR	00182388531EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:51:57	FR0000130395	100.90	EUR	21	BATE	00182388955EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:51:57	FR0000130395	100.90	EUR	26	BATE	00182388957EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:51:57	FR0000130395	100.90	EUR	40	BATE	00182388958EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:51:57	FR0000130395	100.90	EUR	40	BATE	00182388960EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:51:57	FR0000130395	100.90	EUR	27	CHIX	00182388954EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:51:57	FR0000130395	100.90	EUR	43	CHIX	00182388956EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:51:57	FR0000130395	100.90	EUR	71	CHIX	00182388959EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:53:52	FR0000130395	100.90	EUR	98	XPAR	00182389682EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:54:18	FR0000130395	100.80	EUR	37	CHIX	00182390036EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:54:19	FR0000130395	100.80	EUR	62	XPAR	00182390037EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:54:19	FR0000130395	100.80	EUR	13	XPAR	00182390038EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:55:15	FR0000130395	100.60	EUR	101	XPAR	00182390479EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:56:28	FR0000130395	100.70	EUR	21	XPAR	00182390981EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:57:57	FR0000130395	100.70	EUR	10	BATE	00182391579EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:57:57	FR0000130395	100.70	EUR	35	CHIX	00182391578EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:57:57	FR0000130395	100.70	EUR	37	XPAR	00182391577EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:58:02	FR0000130395	100.70	EUR	75	XPAR	00182391645EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:58:02	FR0000130395	100.70	EUR	68	XPAR	00182391646EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:58:02	FR0000130395	100.70	EUR	117	XPAR	00182391647EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:58:02	FR0000130395	100.70	EUR	11	XPAR	00182391648EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:59:49	FR0000130395	100.60	EUR	31	XPAR	00182392413EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:59:49	FR0000130395	100.60	EUR	25	XPAR	00182392414EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 16:59:49	FR0000130395	100.60	EUR	20	XPAR	00182392415EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:00:03	FR0000130395	100.60	EUR	37	XPAR	00182392610EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:01:22	FR0000130395	100.60	EUR	18	XPAR	00182393214EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:01:22	FR0000130395	100.60	EUR	6	XPAR	00182393216EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:01:22	FR0000130395	100.60	EUR	50	XPAR	00182393217EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:01:22	FR0000130395	100.60	EUR	13	XPAR	00182393218EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:02:53	FR0000130395	100.60	EUR	132	CHIX	00182394015EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:02:53	FR0000130395	100.60	EUR	22	CHIX	00182394017EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:02:53	FR0000130395	100.60	EUR	11	CHIX	00182394018EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:02:53	FR0000130395	100.60	EUR	27	CHIX	00182394019EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:02:53	FR0000130395	100.60	EUR	59	CHIX	00182394020EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:02:53	FR0000130395	100.60	EUR	9	TRQX	00182394014EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:02:53	FR0000130395	100.60	EUR	14	TRQX	00182394016EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:04:51	FR0000130395	100.60	EUR	40	CHIX	00182395187EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:04:51	FR0000130395	100.60	EUR	213	CHIX	00182395188EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:04:51	FR0000130395	100.60	EUR	7	CHIX	00182395189EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:07:46	FR0000130395	100.40	EUR	82	CHIX	00182396630EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:07:46	FR0000130395	100.40	EUR	197	CHIX	00182396631EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:10:39	FR0000130395	100.40	EUR	16	XPAR	00182398051EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:10:39	FR0000130395	100.40	EUR	54	XPAR	00182398052EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:10:39	FR0000130395	100.40	EUR	25	XPAR	00182398053EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:10:39	FR0000130395	100.40	EUR	75	XPAR	00182398054EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:10:39	FR0000130395	100.40	EUR	66	XPAR	00182398055EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:10:39	FR0000130395	100.40	EUR	2	XPAR	00182398056EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:10:39	FR0000130395	100.40	EUR	50	XPAR	00182398057EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:10:39	FR0000130395	100.40	EUR	12	XPAR	00182398058EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:14:38	FR0000130395	100.40	EUR	7	XPAR	00182400710EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:14:38	FR0000130395	100.40	EUR	100	XPAR	00182400711EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:14:38	FR0000130395	100.40	EUR	113	XPAR	00182400712EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:14:38	FR0000130395	100.40	EUR	76	XPAR	00182400713EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:14:38	FR0000130395	100.40	EUR	12	XPAR	00182400714EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:16:13	FR0000130395	100.40	EUR	40	TRQX	00182401772EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:17:25	FR0000130395	100.50	EUR	75	XPAR	00182402456EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:17:25	FR0000130395	100.50	EUR	75	XPAR	00182402457EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:17:25	FR0000130395	100.50	EUR	118	XPAR	00182402458EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:18:16	FR0000130395	100.40	EUR	5	XPAR	00182403178EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:18:16	FR0000130395	100.40	EUR	82	XPAR	00182403179EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:19:35	FR0000130395	100.40	EUR	40	TRQX	00182403957EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:19:35	FR0000130395	100.40	EUR	40	TRQX	00182403958EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:19:35	FR0000130395	100.40	EUR	9	TRQX	00182403959EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:19:35	FR0000130395	100.40	EUR	103	TRQX	00182403960EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:19:35	FR0000130395	100.40	EUR	37	TRQX	00182403961EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:19:35	FR0000130395	100.40	EUR	16	TRQX	00182403962EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:20:30	FR0000130395	100.30	EUR	37	XPAR	00182404530EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:21:18	FR0000130395	100.20	EUR	70	XPAR	00182405013EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:21:54	FR0000130395	100.20	EUR	36	XPAR	00182405402EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:23:29	FR0000130395	100.30	EUR	71	BATE	00182406333EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:23:29	FR0000130395	100.30	EUR	40	BATE	00182406334EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:23:29	FR0000130395	100.30	EUR	97	BATE	00182406337EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:23:46	FR0000130395	100.20	EUR	29	XPAR	00182406546EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:24:06	FR0000130395	100.20	EUR	40	CHIX	00182406884EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/10/2018 17:24:06	FR0000130395	100.20	EUR	66	CHIX	00182406885EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:02:30	FR0000130395	100.50	EUR	277	XPAR	00182416561EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:02:30	FR0000130395	100.50	EUR	17	XPAR	00182416562EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:05:15	FR0000130395	100.40	EUR	52	XPAR	00182417306EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:05:55	FR0000130395	100.50	EUR	232	CHIX	00182417480EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:05:55	FR0000130395	100.50	EUR	70	CHIX	00182417481EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:10:03	FR0000130395	100.80	EUR	171	BATE	00182418414EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:10:03	FR0000130395	100.80	EUR	180	TRQX	00182418415EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:13:59	FR0000130395	101.10	EUR	5	CHIX	00182419559EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:14:09	FR0000130395	101.10	EUR	5	CHIX	00182419582EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:14:12	FR0000130395	101.10	EUR	12	CHIX	00182419624EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:14:12	FR0000130395	101.10	EUR	224	CHIX	00182419626EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:14:12	FR0000130395	101.10	EUR	119	TRQX	00182419627EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:17:30	FR0000130395	100.90	EUR	72	XPAR	00182420243EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:17:51	FR0000130395	100.80	EUR	65	XPAR	00182420306EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:20:05	FR0000130395	101.00	EUR	45	TRQX	00182420685EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:20:09	FR0000130395	101.00	EUR	78	TRQX	00182420692EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:20:09	FR0000130395	101.00	EUR	215	TRQX	00182420693EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:26:15	FR0000130395	101.50	EUR	75	XPAR	00182421854EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:26:22	FR0000130395	101.60	EUR	371	XPAR	00182421867EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:29:26	FR0000130395	101.40	EUR	55	XPAR	00182422444EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:29:26	FR0000130395	101.40	EUR	9	XPAR	00182422446EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:30:30	FR0000130395	101.40	EUR	69	XPAR	00182422743EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:32:06	FR0000130395	101.40	EUR	40	BATE	00182423110EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:32:09	FR0000130395	101.40	EUR	136	BATE	00182423114EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:32:09	FR0000130395	101.40	EUR	154	TRQX	00182423113EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:35:09	FR0000130395	101.30	EUR	65	XPAR	00182423763EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:37:08	FR0000130395	101.40	EUR	32	BATE	00182424084EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:37:08	FR0000130395	101.40	EUR	222	BATE	00182424085EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:39:25	FR0000130395	101.20	EUR	74	XPAR	00182424555EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:41:10	FR0000130395	101.10	EUR	35	CHIX	00182424889EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:41:10	FR0000130395	101.10	EUR	8	CHIX	00182424890EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:41:10	FR0000130395	101.10	EUR	1	CHIX	00182424891EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:41:10	FR0000130395	101.10	EUR	54	TRQX	00182424888EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:42:30	FR0000130395	101.00	EUR	68	XPAR	00182425129EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:46:51	FR0000130395	101.10	EUR	1	BATE	00182425873EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:46:51	FR0000130395	101.10	EUR	56	BATE	00182425876EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:46:51	FR0000130395	101.10	EUR	73	CHIX	00182425874EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:46:51	FR0000130395	101.10	EUR	19	TRQX	00182425871EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:46:51	FR0000130395	101.10	EUR	41	TRQX	00182425875EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:46:51	FR0000130395	101.10	EUR	222	XPAR	00182425872EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:49:36	FR0000130395	101.20	EUR	288	TRQX	00182426471EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:51:42	FR0000130395	101.00	EUR	83	XPAR	00182427009EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:54:17	FR0000130395	101.00	EUR	1	TRQX	00182427415EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:54:17	FR0000130395	101.00	EUR	34	TRQX	00182427416EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:54:20	FR0000130395	101.00	EUR	270	TRQX	00182427427EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:58:19	FR0000130395	101.10	EUR	37	CHIX	00182428284EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:58:19	FR0000130395	101.10	EUR	62	CHIX	00182428285EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 09:58:19	FR0000130395	101.10	EUR	179	CHIX	00182428286EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:00:23	FR0000130395	100.90	EUR	82	XPAR	00182428705EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:04:40	FR0000130395	101.00	EUR	40	CHIX	00182429697EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:04:40	FR0000130395	101.00	EUR	45	TRQX	00182429699EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:04:40	FR0000130395	101.00	EUR	75	XPAR	00182429698EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:06:56	FR0000130395	101.20	EUR	33	CHIX	00182430185EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:06:56	FR0000130395	101.20	EUR	25	CHIX	00182430186EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:06:56	FR0000130395	101.20	EUR	57	TRQX	00182430184EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:06:56	FR0000130395	101.20	EUR	75	XPAR	00182430182EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:06:56	FR0000130395	101.20	EUR	60	XPAR	00182430183EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:07:58	FR0000130395	101.20	EUR	42	TRQX	00182430385EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:07:58	FR0000130395	101.20	EUR	25	XPAR	00182430384EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:07:58	FR0000130395	101.20	EUR	107	XPAR	00182430386EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:11:10	FR0000130395	101.30	EUR	83	XPAR	00182431202EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:11:10	FR0000130395	101.30	EUR	33	XPAR	00182431203EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:11:10	FR0000130395	101.30	EUR	76	XPAR	00182431204EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:11:10	FR0000130395	101.30	EUR	75	XPAR	00182431205EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:11:10	FR0000130395	101.30	EUR	39	XPAR	00182431206EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:13:23	FR0000130395	101.20	EUR	3	XPAR	00182431605EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:13:23	FR0000130395	101.20	EUR	89	XPAR	00182431606EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:15:28	FR0000130395	101.20	EUR	23	BATE	00182431955EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:15:28	FR0000130395	101.20	EUR	75	XPAR	00182431956EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:15:28	FR0000130395	101.20	EUR	50	XPAR	00182431957EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:15:28	FR0000130395	101.20	EUR	50	XPAR	00182431958EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:15:28	FR0000130395	101.20	EUR	37	XPAR	00182431959EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:15:45	FR0000130395	101.20	EUR	17	XPAR	00182432019EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:15:45	FR0000130395	101.20	EUR	12	XPAR	00182432020EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:19:30	FR0000130395	101.30	EUR	22	BATE	00182432759EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:19:33	FR0000130395	101.40	EUR	40	BATE	00182432770EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:19:33	FR0000130395	101.40	EUR	40	BATE	00182432771EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:19:33	FR0000130395	101.40	EUR	17	BATE	00182432772EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:19:33	FR0000130395	101.40	EUR	46	BATE	00182432773EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:19:33	FR0000130395	101.40	EUR	15	BATE	00182432774EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:19:33	FR0000130395	101.40	EUR	114	BATE	00182432775EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:22:32	FR0000130395	101.30	EUR	68	XPAR	00182433431EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:25:34	FR0000130395	101.40	EUR	40	BATE	00182433965EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:25:34	FR0000130395	101.40	EUR	16	TRQX	00182433963EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:25:34	FR0000130395	101.40	EUR	25	TRQX	00182433966EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:25:34	FR0000130395	101.40	EUR	2	TRQX	00182433967EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:25:34	FR0000130395	101.40	EUR	157	XPAR	00182433964EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:29:44	FR0000130395	101.50	EUR	40	BATE	00182434705EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:29:44	FR0000130395	101.50	EUR	44	CHIX	00182434707EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:29:44	FR0000130395	101.50	EUR	43	TRQX	00182434706EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:29:44	FR0000130395	101.50	EUR	10	XPAR	00182434703EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:29:44	FR0000130395	101.50	EUR	140	XPAR	00182434704EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:32:49	FR0000130395	101.70	EUR	75	XPAR	00182435269EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:33:24	FR0000130395	101.70	EUR	46	CHIX	00182435397EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:33:24	FR0000130395	101.70	EUR	132	XPAR	00182435396EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:33:24	FR0000130395	101.70	EUR	14	XPAR	00182435398EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:37:43	FR0000130395	101.70	EUR	68	XPAR	00182436262EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:37:58	FR0000130395	101.80	EUR	40	BATE	00182436320EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:37:58	FR0000130395	101.80	EUR	42	TRQX	00182436319EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:37:58	FR0000130395	101.80	EUR	34	XPAR	00182436321EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:37:58	FR0000130395	101.80	EUR	29	XPAR	00182436322EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:37:58	FR0000130395	101.80	EUR	90	XPAR	00182436323EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:43:50	FR0000130395	102.10	EUR	150	XPAR	00182437314EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:43:50	FR0000130395	102.10	EUR	101	XPAR	00182437315EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:43:50	FR0000130395	102.10	EUR	49	XPAR	00182437316EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:47:44	FR0000130395	102.10	EUR	75	XPAR	00182438206EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:47:44	FR0000130395	102.10	EUR	20	XPAR	00182438207EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:47:44	FR0000130395	102.10	EUR	75	XPAR	00182438208EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:47:52	FR0000130395	102.00	EUR	93	XPAR	00182438238EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:50:34	FR0000130395	101.90	EUR	41	XPAR	00182438695EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:50:34	FR0000130395	101.90	EUR	10	XPAR	00182438697EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:50:34	FR0000130395	101.90	EUR	32	XPAR	00182438698EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:53:47	FR0000130395	102.00	EUR	40	BATE	00182439262EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 10:53:47	FR0000130395	102.00	EUR	40	BATE	00182439263EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:00:40	FR0000130395	102.10	EUR	138	CHIX	00182440391EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:00:40	FR0000130395	102.10	EUR	57	XPAR	00182440389EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:00:40	FR0000130395	102.10	EUR	75	XPAR	00182440390EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:00:40	FR0000130395	102.10	EUR	25	XPAR	00182440392EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:00:40	FR0000130395	102.10	EUR	289	XPAR	00182440393EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:06:52	FR0000130395	102.10	EUR	9	BATE	00182441476EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:06:52	FR0000130395	102.10	EUR	37	BATE	00182441481EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:06:52	FR0000130395	102.10	EUR	44	CHIX	00182441477EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:06:52	FR0000130395	102.10	EUR	8	CHIX	00182441479EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:06:52	FR0000130395	102.10	EUR	86	XPAR	00182441478EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:06:52	FR0000130395	102.10	EUR	25	XPAR	00182441483EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:06:52	FR0000130395	102.10	EUR	25	XPAR	00182441484EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:06:52	FR0000130395	102.10	EUR	48	XPAR	00182441485EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:09:56	FR0000130395	102.10	EUR	56	BATE	00182442012EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:09:56	FR0000130395	102.10	EUR	10	CHIX	00182442013EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:09:56	FR0000130395	102.10	EUR	12	CHIX	00182442014EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:09:56	FR0000130395	102.10	EUR	33	CHIX	00182442015EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:11:53	FR0000130395	102.30	EUR	81	XPAR	00182442329EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:11:53	FR0000130395	102.30	EUR	75	XPAR	00182442330EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:11:59	FR0000130395	102.30	EUR	19	XPAR	00182442338EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:11:59	FR0000130395	102.30	EUR	10	XPAR	00182442339EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:11:59	FR0000130395	102.30	EUR	10	XPAR	00182442340EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:11:59	FR0000130395	102.30	EUR	65	XPAR	00182442341EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:15:59	FR0000130395	102.50	EUR	75	XPAR	00182443165EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:15:59	FR0000130395	102.50	EUR	45	XPAR	00182443166EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:15:59	FR0000130395	102.50	EUR	75	XPAR	00182443167EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:15:59	FR0000130395	102.50	EUR	17	XPAR	00182443168EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:15:59	FR0000130395	102.50	EUR	27	XPAR	00182443169EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:15:59	FR0000130395	102.50	EUR	18	XPAR	00182443170EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:18:40	FR0000130395	102.50	EUR	78	XPAR	00182444039EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:21:08	FR0000130395	102.40	EUR	90	XPAR	00182444550EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:21:38	FR0000130395	102.30	EUR	106	XPAR	00182444664EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:25:04	FR0000130395	102.40	EUR	40	CHIX	00182445320EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:25:04	FR0000130395	102.40	EUR	35	CHIX	00182445321EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:25:04	FR0000130395	102.40	EUR	26	CHIX	00182445322EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:25:04	FR0000130395	102.40	EUR	31	TRQX	00182445323EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:25:11	FR0000130395	102.40	EUR	13	XPAR	00182445342EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:25:11	FR0000130395	102.40	EUR	100	XPAR	00182445343EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:30:06	FR0000130395	102.50	EUR	75	XPAR	00182446103EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:30:06	FR0000130395	102.50	EUR	123	XPAR	00182446104EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:30:06	FR0000130395	102.50	EUR	50	XPAR	00182446105EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:30:06	FR0000130395	102.50	EUR	46	XPAR	00182446106EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:34:40	FR0000130395	102.30	EUR	10	XPAR	00182446907EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:34:40	FR0000130395	102.30	EUR	75	XPAR	00182446908EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:34:40	FR0000130395	102.30	EUR	8	XPAR	00182446909EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:35:35	FR0000130395	102.20	EUR	78	XPAR	00182447075EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:38:10	FR0000130395	102.20	EUR	40	BATE	00182447514EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:38:10	FR0000130395	102.20	EUR	49	BATE	00182447515EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:38:10	FR0000130395	102.20	EUR	156	BATE	00182447516EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:43:13	FR0000130395	102.20	EUR	97	BATE	00182448259EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:43:13	FR0000130395	102.20	EUR	40	BATE	00182448260EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:43:13	FR0000130395	102.20	EUR	47	BATE	00182448261EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:43:13	FR0000130395	102.20	EUR	40	BATE	00182448262EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:43:13	FR0000130395	102.20	EUR	21	BATE	00182448264EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:43:13	FR0000130395	102.20	EUR	20	BATE	00182448265EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:43:13	FR0000130395	102.20	EUR	11	XPAR	00182448263EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:46:03	FR0000130395	102.00	EUR	74	XPAR	00182448633EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:51:01	FR0000130395	102.10	EUR	30	CHIX	00182449406EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:51:01	FR0000130395	102.10	EUR	20	CHIX	00182449408EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:51:01	FR0000130395	102.10	EUR	43	TRQX	00182449410EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:51:01	FR0000130395	102.10	EUR	10	XPAR	00182449407EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:51:01	FR0000130395	102.10	EUR	161	XPAR	00182449409EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:54:42	FR0000130395	102.20	EUR	47	BATE	00182450063EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:54:42	FR0000130395	102.20	EUR	43	CHIX	00182450064EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:54:42	FR0000130395	102.20	EUR	38	TRQX	00182450061EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:54:42	FR0000130395	102.20	EUR	50	XPAR	00182450062EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:54:42	FR0000130395	102.20	EUR	25	XPAR	00182450065EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:54:42	FR0000130395	102.20	EUR	25	XPAR	00182450066EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:54:42	FR0000130395	102.20	EUR	21	XPAR	00182450067EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:54:42	FR0000130395	102.20	EUR	39	XPAR	00182450068EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:59:21	FR0000130395	102.10	EUR	30	BATE	00182450778EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:59:21	FR0000130395	102.10	EUR	75	XPAR	00182450777EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:59:25	FR0000130395	102.10	EUR	10	BATE	00182450810EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:59:25	FR0000130395	102.10	EUR	50	XPAR	00182450811EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:59:25	FR0000130395	102.10	EUR	50	XPAR	00182450812EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:59:25	FR0000130395	102.10	EUR	19	XPAR	00182450813EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 11:59:25	FR0000130395	102.10	EUR	16	XPAR	00182450815EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:06:32	FR0000130395	102.10	EUR	40	BATE	00182451765EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:06:32	FR0000130395	102.10	EUR	3	BATE	00182451768EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:06:32	FR0000130395	102.10	EUR	34	CHIX	00182451767EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:06:32	FR0000130395	102.10	EUR	8	CHIX	00182451769EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:06:32	FR0000130395	102.10	EUR	32	TRQX	00182451766EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:06:32	FR0000130395	102.10	EUR	148	XPAR	00182451764EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:06:32	FR0000130395	102.10	EUR	3	XPAR	00182451770EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:10:29	FR0000130395	102.10	EUR	48	BATE	00182452350EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:10:29	FR0000130395	102.10	EUR	8	BATE	00182452352EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:10:29	FR0000130395	102.10	EUR	35	XPAR	00182452349EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:10:29	FR0000130395	102.10	EUR	92	XPAR	00182452351EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:10:29	FR0000130395	102.10	EUR	25	XPAR	00182452353EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:10:29	FR0000130395	102.10	EUR	30	XPAR	00182452354EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:19:38	FR0000130395	102.20	EUR	62	BATE	00182453683EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:19:38	FR0000130395	102.20	EUR	45	BATE	00182453685EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:19:38	FR0000130395	102.20	EUR	31	BATE	00182453686EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:19:38	FR0000130395	102.20	EUR	60	CHIX	00182453682EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:19:38	FR0000130395	102.20	EUR	51	TRQX	00182453680EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:19:38	FR0000130395	102.20	EUR	129	XPAN	00182453681EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:19:38	FR0000130395	102.20	EUR	82	XPAN	00182453684EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:26:35	FR0000130395	102.30	EUR	120	TRQX	00182454777EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:30:23	FR0000130395	102.50	EUR	53	XPAN	00182455393EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:30:23	FR0000130395	102.50	EUR	100	XPAN	00182455394EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:30:23	FR0000130395	102.50	EUR	137	XPAN	00182455395EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:30:23	FR0000130395	102.50	EUR	14	XPAN	00182455396EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:38:02	FR0000130395	102.50	EUR	75	XPAN	00182456879EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:38:02	FR0000130395	102.50	EUR	88	XPAN	00182456880EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:38:02	FR0000130395	102.50	EUR	50	XPAN	00182456881EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:38:02	FR0000130395	102.50	EUR	63	XPAN	00182456882EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:42:06	FR0000130395	102.40	EUR	81	XPAN	00182457593EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:44:34	FR0000130395	102.30	EUR	32	XPAN	00182458016EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:44:34	FR0000130395	102.30	EUR	48	XPAN	00182458017EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:47:46	FR0000130395	102.30	EUR	11	CHIX	00182458530EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:47:46	FR0000130395	102.30	EUR	75	XPAN	00182458531EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:47:46	FR0000130395	102.30	EUR	75	XPAN	00182458532EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:47:46	FR0000130395	102.30	EUR	82	XPAN	00182458533EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:47:46	FR0000130395	102.30	EUR	27	XPAN	00182458534EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:54:49	FR0000130395	102.20	EUR	21	CHIX	00182459554EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:54:49	FR0000130395	102.20	EUR	40	CHIX	00182459555EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:54:49	FR0000130395	102.20	EUR	46	TRQX	00182459553EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:54:49	FR0000130395	102.20	EUR	85	TRQX	00182459556EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:54:49	FR0000130395	102.20	EUR	17	TRQX	00182459557EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 12:54:50	FR0000130395	102.20	EUR	52	BATE	00182459558EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:02:40	FR0000130395	102.50	EUR	47	CHIX	00182460755EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:02:40	FR0000130395	102.50	EUR	75	XPAN	00182460754EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:02:40	FR0000130395	102.50	EUR	53	XPAN	00182460756EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:02:40	FR0000130395	102.50	EUR	25	XPAN	00182460757EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:02:40	FR0000130395	102.50	EUR	25	XPAN	00182460758EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:02:40	FR0000130395	102.50	EUR	30	XPAN	00182460759EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:02:40	FR0000130395	102.50	EUR	13	XPAN	00182460760EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:08:57	FR0000130395	102.50	EUR	74	XPAR	00182461716EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:08:57	FR0000130395	102.50	EUR	94	XPAR	00182461717EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:08:57	FR0000130395	102.50	EUR	50	XPAR	00182461718EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:08:57	FR0000130395	102.50	EUR	50	XPAR	00182461719EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:14:22	FR0000130395	102.30	EUR	83	XPAR	00182462297EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:18:01	FR0000130395	102.30	EUR	35	CHIX	00182462796EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:18:01	FR0000130395	102.30	EUR	22	CHIX	00182462797EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:18:01	FR0000130395	102.30	EUR	14	TRQX	00182462795EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:18:01	FR0000130395	102.30	EUR	21	TRQX	00182462798EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:18:05	FR0000130395	102.30	EUR	38	CHIX	00182462804EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:18:05	FR0000130395	102.30	EUR	46	XPAR	00182462803EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:18:05	FR0000130395	102.30	EUR	88	XPAR	00182462805EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:26:06	FR0000130395	102.10	EUR	41	BATE	00182463915EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:26:06	FR0000130395	102.10	EUR	21	CHIX	00182463914EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:26:06	FR0000130395	102.10	EUR	26	CHIX	00182463916EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:26:06	FR0000130395	102.10	EUR	49	TRQX	00182463913EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:29:02	FR0000130395	102.10	EUR	9	XPAR	00182464307EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:29:02	FR0000130395	102.10	EUR	138	XPAR	00182464308EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:34:10	FR0000130395	102.20	EUR	58	BATE	00182465331EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:34:10	FR0000130395	102.20	EUR	36	BATE	00182465333EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:34:10	FR0000130395	102.20	EUR	78	CHIX	00182465330EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:34:10	FR0000130395	102.20	EUR	26	CHIX	00182465332EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:34:10	FR0000130395	102.20	EUR	83	TRQX	00182465329EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:40:09	FR0000130395	102.00	EUR	87	XPAR	00182466451EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:44:44	FR0000130395	102.00	EUR	17	BATE	00182467389EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:45:45	FR0000130395	102.00	EUR	22	BATE	00182467593EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:45:45	FR0000130395	102.00	EUR	30	CHIX	00182467594EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:45:45	FR0000130395	102.00	EUR	11	CHIX	00182467598EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:45:45	FR0000130395	102.00	EUR	35	TRQX	00182467591EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:45:45	FR0000130395	102.00	EUR	63	XPAR	00182467592EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:45:45	FR0000130395	102.00	EUR	50	XPAR	00182467596EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:45:45	FR0000130395	102.00	EUR	38	XPAR	00182467599EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:52:19	FR0000130395	102.10	EUR	40	BATE	00182468973EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:52:19	FR0000130395	102.10	EUR	40	BATE	00182468974EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:52:19	FR0000130395	102.10	EUR	30	BATE	00182468975EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:52:19	FR0000130395	102.10	EUR	8	BATE	00182468976EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:52:19	FR0000130395	102.10	EUR	25	BATE	00182468977EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:52:19	FR0000130395	102.10	EUR	95	BATE	00182468978EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:52:19	FR0000130395	102.10	EUR	51	BATE	00182468979EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 13:58:06	FR0000130395	102.00	EUR	85	XPAR	00182469883EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:01:32	FR0000130395	101.80	EUR	25	XPAR	00182470483EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:01:32	FR0000130395	101.80	EUR	58	XPAR	00182470485EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:02:52	FR0000130395	101.60	EUR	91	XPAR	00182470855EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:06:26	FR0000130395	101.70	EUR	77	XPAR	00182471766EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:06:26	FR0000130395	101.70	EUR	75	XPAR	00182471767EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:06:26	FR0000130395	101.70	EUR	26	XPAR	00182471768EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:06:26	FR0000130395	101.70	EUR	75	XPAR	00182471769EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:06:26	FR0000130395	101.70	EUR	14	XPAR	00182471770EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:11:00	FR0000130395	101.60	EUR	69	XPAR	00182472655EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:11:00	FR0000130395	101.60	EUR	13	XPAR	00182472656EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:12:21	FR0000130395	101.50	EUR	77	XPAR	00182473073EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:15:23	FR0000130395	101.40	EUR	41	AQXE	00182474018EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:16:33	FR0000130395	101.40	EUR	40	BATE	00182474710EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:21:09	FR0000130395	101.70	EUR	47	BATE	00182475787EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:21:09	FR0000130395	101.70	EUR	15	BATE	00182475789EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:21:09	FR0000130395	101.70	EUR	37	BATE	00182475791EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:21:09	FR0000130395	101.70	EUR	123	BATE	00182475792EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:21:09	FR0000130395	101.70	EUR	140	TRQX	00182475790EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:24:37	FR0000130395	101.70	EUR	22	BATE	00182476463EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:24:37	FR0000130395	101.70	EUR	5	BATE	00182476464EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:25:31	FR0000130395	101.70	EUR	5	BATE	00182476636EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:25:31	FR0000130395	101.70	EUR	12	BATE	00182476638EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:25:31	FR0000130395	101.70	EUR	22	BATE	00182476640EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:25:31	FR0000130395	101.70	EUR	14	CHIX	00182476637EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:25:31	FR0000130395	101.70	EUR	27	CHIX	00182476639EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:25:31	FR0000130395	101.70	EUR	144	XPAR	00182476635EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:28:39	FR0000130395	101.70	EUR	40	BATE	00182477277EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:28:39	FR0000130395	101.70	EUR	4	CHIX	00182477278EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:28:39	FR0000130395	101.70	EUR	10	CHIX	00182477279EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:28:39	FR0000130395	101.70	EUR	22	CHIX	00182477280EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:28:39	FR0000130395	101.70	EUR	40	TRQX	00182477276EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:29:00	FR0000130395	101.70	EUR	2	XPAR	00182477341EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:29:00	FR0000130395	101.70	EUR	75	XPAR	00182477344EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:29:00	FR0000130395	101.70	EUR	52	XPAR	00182477345EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:29:07	FR0000130395	101.70	EUR	17	XPAR	00182477397EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:29:07	FR0000130395	101.70	EUR	19	XPAR	00182477398EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:32:41	FR0000130395	101.80	EUR	11	BATE	00182478586EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:32:41	FR0000130395	101.70	EUR	10	CHIX	00182478585EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:32:41	FR0000130395	101.70	EUR	128	XPAR	00182478583EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:32:41	FR0000130395	101.70	EUR	30	XPAR	00182478584EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:34:11	FR0000130395	101.60	EUR	96	XPAR	00182478920EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:36:47	FR0000130395	101.60	EUR	43	BATE	00182479542EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:36:47	FR0000130395	101.60	EUR	30	CHIX	00182479543EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:36:47	FR0000130395	101.60	EUR	16	CHIX	00182479544EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:36:47	FR0000130395	101.60	EUR	27	TRQX	00182479536EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:36:47	FR0000130395	101.60	EUR	13	TRQX	00182479537EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:36:47	FR0000130395	101.60	EUR	75	XPAR	00182479538EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:36:47	FR0000130395	101.60	EUR	6	XPAR	00182479539EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:36:47	FR0000130395	101.60	EUR	7	XPAR	00182479540EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:36:47	FR0000130395	101.60	EUR	67	XPAR	00182479541EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:41:39	FR0000130395	101.80	EUR	66	BATE	00182481256EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:41:39	FR0000130395	101.80	EUR	90	CHIX	00182481255EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:41:39	FR0000130395	101.80	EUR	34	TRQX	00182481251EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:41:39	FR0000130395	101.80	EUR	46	TRQX	00182481252EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:41:40	FR0000130395	101.80	EUR	18	BATE	00182481259EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:44:01	FR0000130395	101.40	EUR	9	XPAR	00182481977EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:44:01	FR0000130395	101.40	EUR	22	XPAR	00182481978EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:44:02	FR0000130395	101.40	EUR	69	XPAR	00182481981EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:45:48	FR0000130395	101.50	EUR	35	BATE	00182482396EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:45:48	FR0000130395	101.50	EUR	40	BATE	00182482397EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:45:48	FR0000130395	101.50	EUR	23	BATE	00182482398EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:45:48	FR0000130395	101.50	EUR	12	BATE	00182482399EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:45:48	FR0000130395	101.50	EUR	47	BATE	00182482400EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:45:48	FR0000130395	101.50	EUR	40	BATE	00182482401EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:45:48	FR0000130395	101.50	EUR	40	BATE	00182482402EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:45:58	FR0000130395	101.50	EUR	4	XPAR	00182482412EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:52:12	FR0000130395	101.70	EUR	41	XPAR	00182483610EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:56:14	FR0000130395	101.80	EUR	150	CHIX	00182484708EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:56:14	FR0000130395	101.80	EUR	6	TRQX	00182484706EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 14:56:14	FR0000130395	101.80	EUR	107	TRQX	00182484707EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:01:25	FR0000130395	102.00	EUR	112	XPAR	00182486600EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:04:18	FR0000130395	102.00	EUR	62	XPAR	00182487278EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:04:18	FR0000130395	102.00	EUR	100	XPAR	00182487280EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:07:20	FR0000130395	102.30	EUR	23	CHIX	00182488041EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:07:21	FR0000130395	102.30	EUR	30	CHIX	00182488044EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:07:21	FR0000130395	102.30	EUR	11	CHIX	00182488047EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:07:21	FR0000130395	102.30	EUR	11	CHIX	00182488049EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:07:21	FR0000130395	102.30	EUR	18	XPAR	00182488043EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:07:21	FR0000130395	102.30	EUR	28	XPAR	00182488045EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:07:21	FR0000130395	102.30	EUR	74	XPAR	00182488046EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:07:21	FR0000130395	102.30	EUR	22	XPAR	00182488048EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:07:21	FR0000130395	102.30	EUR	30	XPAR	00182488050EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:11:51	FR0000130395	102.00	EUR	81	XPAR	00182489138EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:14:23	FR0000130395	102.20	EUR	43	BATE	00182489684EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:14:23	FR0000130395	102.20	EUR	40	BATE	00182489685EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:14:24	FR0000130395	102.20	EUR	38	BATE	00182489686EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:14:24	FR0000130395	102.20	EUR	122	XPAR	00182489687EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:14:24	FR0000130395	102.20	EUR	26	XPAR	00182489688EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:19:59	FR0000130395	102.00	EUR	45	XPAR	00182491460EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:19:59	FR0000130395	102.00	EUR	56	XPAR	00182491461EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:22:28	FR0000130395	102.10	EUR	15	CHIX	00182492169EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:22:28	FR0000130395	102.10	EUR	40	CHIX	00182492171EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:22:28	FR0000130395	102.10	EUR	90	CHIX	00182492173EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:22:28	FR0000130395	102.10	EUR	21	CHIX	00182492174EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:22:28	FR0000130395	102.10	EUR	9	CHIX	00182492175EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:22:37	FR0000130395	102.10	EUR	110	XPAR	00182492193EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:27:28	FR0000130395	101.90	EUR	60	XPAR	00182493120EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:27:28	FR0000130395	101.90	EUR	37	XPAR	00182493122EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:30:32	FR0000130395	101.80	EUR	100	CHIX	00182493994EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:30:32	FR0000130395	101.80	EUR	42	CHIX	00182493995EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:30:32	FR0000130395	101.80	EUR	17	CHIX	00182493996EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:30:32	FR0000130395	101.80	EUR	40	TRQX	00182493993EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:33:36	FR0000130395	101.90	EUR	21	CHIX	00182494883EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:33:36	FR0000130395	101.90	EUR	20	XPAR	00182494881EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:33:36	FR0000130395	101.90	EUR	30	XPAR	00182494882EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:34:11	FR0000130395	102.10	EUR	51	XPAR	00182495015EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:34:11	FR0000130395	102.10	EUR	56	XPAR	00182495016EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:34:11	FR0000130395	102.10	EUR	26	XPAR	00182495017EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:34:11	FR0000130395	102.10	EUR	92	XPAR	00182495018EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:34:11	FR0000130395	102.10	EUR	7	XPAR	00182495019EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:37:35	FR0000130395	101.90	EUR	11	TRQX	00182496201EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:37:36	FR0000130395	101.90	EUR	35	BATE	00182496209EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:37:36	FR0000130395	101.90	EUR	173	TRQX	00182496208EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:38:03	FR0000130395	101.90	EUR	40	CHIX	00182496340EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:44:15	FR0000130395	101.90	EUR	261	XPAR	00182498148EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:47:16	FR0000130395	102.10	EUR	1	XPAR	00182499070EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:47:16	FR0000130395	102.10	EUR	75	XPAR	00182499071EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:47:20	FR0000130395	102.10	EUR	15	CHIX	00182499086EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:47:20	FR0000130395	102.10	EUR	33	CHIX	00182499087EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:47:20	FR0000130395	102.10	EUR	16	CHIX	00182499088EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:47:20	FR0000130395	102.10	EUR	10	CHIX	00182499089EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:47:20	FR0000130395	102.10	EUR	221	XPAR	00182499085EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:50:31	FR0000130395	102.20	EUR	38	XPAR	00182499988EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:50:31	FR0000130395	102.20	EUR	67	XPAR	00182499989EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:52:08	FR0000130395	102.20	EUR	22	XPAR	00182500431EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:52:08	FR0000130395	102.20	EUR	51	XPAR	00182500432EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:52:08	FR0000130395	102.20	EUR	13	XPAR	00182500433EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:53:44	FR0000130395	102.20	EUR	52	CHIX	00182500795EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:55:00	FR0000130395	102.20	EUR	51	TRQX	00182501098EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:55:00	FR0000130395	102.20	EUR	172	XPAR	00182501099EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:57:46	FR0000130395	102.40	EUR	191	XPAR	00182501780EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:57:46	FR0000130395	102.40	EUR	25	XPAR	00182501781EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:57:46	FR0000130395	102.40	EUR	28	XPAR	00182501782EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 15:57:46	FR0000130395	102.40	EUR	36	XPAR	00182501783EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:00:29	FR0000130395	102.30	EUR	86	XPAR	00182502563EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:02:54	FR0000130395	102.50	EUR	78	CHIX	00182503340EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:02:54	FR0000130395	102.50	EUR	37	XPAR	00182503338EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:02:54	FR0000130395	102.50	EUR	75	XPAR	00182503339EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:02:54	FR0000130395	102.50	EUR	29	XPAR	00182503341EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:02:54	FR0000130395	102.50	EUR	100	XPAR	00182503342EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:06:50	FR0000130395	102.50	EUR	15	XPAR	00182504272EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:06:50	FR0000130395	102.50	EUR	75	XPAR	00182504273EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:06:50	FR0000130395	102.50	EUR	73	XPAR	00182504274EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:06:50	FR0000130395	102.50	EUR	58	XPAR	00182504275EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:06:50	FR0000130395	102.50	EUR	12	XPAR	00182504276EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:06:50	FR0000130395	102.50	EUR	25	XPAR	00182504277EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:06:50	FR0000130395	102.50	EUR	23	XPAR	00182504278EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:10:00	FR0000130395	102.60	EUR	49	CHIX	00182505141EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:10:00	FR0000130395	102.60	EUR	8	TRQX	00182505140EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:10:00	FR0000130395	102.60	EUR	32	TRQX	00182505142EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:10:00	FR0000130395	102.60	EUR	150	XPAR	00182505143EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:10:00	FR0000130395	102.60	EUR	18	XPAR	00182505144EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:13:54	FR0000130395	102.60	EUR	12	XPAR	00182506054EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:13:54	FR0000130395	102.60	EUR	48	XPAR	00182506055EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:13:54	FR0000130395	102.60	EUR	86	XPAR	00182506056EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:14:08	FR0000130395	102.60	EUR	56	XPAR	00182506220EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:14:08	FR0000130395	102.60	EUR	81	XPAR	00182506221EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:17:56	FR0000130395	102.70	EUR	18	CHIX	00182507312EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:17:56	FR0000130395	102.70	EUR	21	TRQX	00182507311EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:17:56	FR0000130395	102.70	EUR	20	XPAR	00182507313EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:17:56	FR0000130395	102.70	EUR	53	XPAR	00182507314EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:19:46	FR0000130395	102.80	EUR	52	CHIX	00182507967EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:19:46	FR0000130395	102.80	EUR	41	TRQX	00182507968EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:19:46	FR0000130395	102.80	EUR	161	XPAR	00182507969EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:23:05	FR0000130395	102.90	EUR	51	CHIX	00182509127EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:23:05	FR0000130395	102.90	EUR	44	TRQX	00182509123EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:23:05	FR0000130395	102.90	EUR	165	XPAR	00182509124EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:26:38	FR0000130395	102.80	EUR	3	XPAR	00182510299EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:26:38	FR0000130395	102.80	EUR	37	XPAR	00182510300EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:26:38	FR0000130395	102.80	EUR	53	XPAR	00182510301EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:29:48	FR0000130395	103.00	EUR	14	CHIX	00182511182EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:29:48	FR0000130395	103.00	EUR	54	CHIX	00182511184EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:29:48	FR0000130395	103.00	EUR	1	TRQX	00182511181EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:29:48	FR0000130395	103.00	EUR	54	TRQX	00182511183EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:29:48	FR0000130395	103.00	EUR	190	XPAR	00182511185EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:33:04	FR0000130395	103.00	EUR	40	BATE	00182512227EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:33:04	FR0000130395	103.00	EUR	63	TRQX	00182512224EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:33:04	FR0000130395	103.00	EUR	35	TRQX	00182512226EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:34:05	FR0000130395	103.00	EUR	23	XPAR	00182512556EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:34:05	FR0000130395	103.00	EUR	2	XPAR	00182512557EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:34:05	FR0000130395	103.00	EUR	57	XPAR	00182512558EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:36:05	FR0000130395	103.00	EUR	17	CHIX	00182513244EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:36:05	FR0000130395	103.00	EUR	54	CHIX	00182513245EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:36:05	FR0000130395	103.00	EUR	50	CHIX	00182513246EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:36:05	FR0000130395	103.00	EUR	33	CHIX	00182513248EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:36:05	FR0000130395	103.00	EUR	39	CHIX	00182513250EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:36:05	FR0000130395	103.00	EUR	2	CHIX	00182513252EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:36:05	FR0000130395	103.00	EUR	43	TRQX	00182513243EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:40:13	FR0000130395	103.00	EUR	3	CHIX	00182514184EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:41:19	FR0000130395	103.10	EUR	22	CHIX	00182514516EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:41:19	FR0000130395	103.10	EUR	39	CHIX	00182514517EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:41:19	FR0000130395	103.10	EUR	28	XPAR	00182514518EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:41:32	FR0000130395	103.10	EUR	26	BATE	00182514611EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:41:32	FR0000130395	103.10	EUR	55	CHIX	00182514605EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:41:32	FR0000130395	103.10	EUR	44	TRQX	00182514606EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:41:32	FR0000130395	103.10	EUR	75	XPAR	00182514607EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:41:32	FR0000130395	103.10	EUR	25	XPAR	00182514608EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:41:32	FR0000130395	103.10	EUR	53	XPAR	00182514609EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:45:10	FR0000130395	103.10	EUR	191	XPAR	00182515560EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:45:10	FR0000130395	103.10	EUR	70	XPAR	00182515561EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:45:10	FR0000130395	103.10	EUR	13	XPAR	00182515562EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:53:07	FR0000130395	103.10	EUR	56	CHIX	00182517865EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:53:07	FR0000130395	103.10	EUR	9	CHIX	00182517867EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:53:07	FR0000130395	103.10	EUR	51	TRQX	00182517863EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:53:07	FR0000130395	103.10	EUR	6	XPAR	00182517864EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:53:07	FR0000130395	103.10	EUR	75	XPAR	00182517866EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:53:07	FR0000130395	103.10	EUR	98	XPAR	00182517868EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:53:15	FR0000130395	103.10	EUR	40	CHIX	00182517974EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:53:15	FR0000130395	103.10	EUR	4	CHIX	00182517976EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:53:15	FR0000130395	103.10	EUR	75	XPAR	00182517977EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:53:15	FR0000130395	103.10	EUR	50	XPAR	00182517978EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:53:15	FR0000130395	103.10	EUR	40	XPAR	00182517979EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:55:15	FR0000130395	103.10	EUR	21	CHIX	00182518785EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:55:15	FR0000130395	103.10	EUR	77	TRQX	00182518784EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:55:15	FR0000130395	103.10	EUR	44	TRQX	00182518786EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:55:15	FR0000130395	103.10	EUR	94	TRQX	00182518787EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:55:15	FR0000130395	103.10	EUR	40	TRQX	00182518788EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:59:41	FR0000130395	103.10	EUR	73	CHIX	00182520349EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:59:41	FR0000130395	103.10	EUR	64	TRQX	00182520347EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 16:59:41	FR0000130395	103.10	EUR	196	XPAR	00182520348EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 17:02:19	FR0000130395	103.30	EUR	12	CHIX	00182521431EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 17:02:19	FR0000130395	103.30	EUR	75	XPAR	00182521426EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 17:02:19	FR0000130395	103.30	EUR	75	XPAR	00182521427EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 17:02:19	FR0000130395	103.30	EUR	26	XPAR	00182521429EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 17:02:19	FR0000130395	103.30	EUR	50	XPAR	00182521430EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 17:05:18	FR0000130395	103.10	EUR	31	CHIX	00182522679EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 17:05:18	FR0000130395	103.10	EUR	45	CHIX	00182522680EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 17:05:18	FR0000130395	103.10	EUR	155	CHIX	00182522681EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 17:05:18	FR0000130395	103.10	EUR	20	CHIX	00182522682EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 17:08:13	FR0000130395	103.00	EUR	35	CHIX	00182524059EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 17:08:13	FR0000130395	103.00	EUR	93	XPAR	00182524063EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 17:09:11	FR0000130395	103.00	EUR	71	BATE	00182524535EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 17:09:11	FR0000130395	103.00	EUR	19	CHIX	00182524531EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 17:09:11	FR0000130395	103.00	EUR	20	CHIX	00182524533EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 17:09:11	FR0000130395	103.00	EUR	20	CHIX	00182524534EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 17:09:11	FR0000130395	103.00	EUR	22	CHIX	00182524536EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 17:11:12	FR0000130395	103.10	EUR	14	CHIX	00182525318EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 17:11:12	FR0000130395	103.10	EUR	26	CHIX	00182525319EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 17:11:12	FR0000130395	103.10	EUR	198	CHIX	00182525320EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 17:11:12	FR0000130395	103.10	EUR	15	CHIX	00182525321EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 17:12:41	FR0000130395	103.00	EUR	116	XPAR	00182525969EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 17:15:46	FR0000130395	103.10	EUR	35	CHIX	00182527181EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 17:15:46	FR0000130395	103.10	EUR	51	CHIX	00182527182EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 17:15:46	FR0000130395	103.10	EUR	50	CHIX	00182527183EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 17:15:46	FR0000130395	103.10	EUR	20	CHIX	00182527184EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 17:15:46	FR0000130395	103.10	EUR	37	CHIX	00182527185EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 17:15:46	FR0000130395	103.10	EUR	43	TRQX	00182527179EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 17:15:46	FR0000130395	103.10	EUR	8	TRQX	00182527180EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 17:17:23	FR0000130395	103.10	EUR	64	XPAR	00182527808EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 17:18:05	FR0000130395	103.20	EUR	36	CHIX	00182528093EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 17:18:05	FR0000130395	103.20	EUR	25	XPAR	00182528091EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 17:18:05	FR0000130395	103.20	EUR	71	XPAR	00182528092EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 17:19:48	FR0000130395	103.50	EUR	32	XPAR	00182528761EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 17:19:48	FR0000130395	103.50	EUR	60	XPAR	00182528762EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 17:19:48	FR0000130395	103.50	EUR	75	XPAR	00182528763EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 17:19:48	FR0000130395	103.50	EUR	189	XPAR	00182528764EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/10/2018 17:20:24	FR0000130395	103.40	EUR	10	XPAR	00182529009EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:00:36	FR0000130395	103.60	EUR	98	XPAR	00182539946EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:03:39	FR0000130395	104.30	EUR	67	CHIX	00182540676EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:03:39	FR0000130395	104.30	EUR	249	XPAR	00182540675EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:07:35	FR0000130395	104.30	EUR	75	XPAR	00182541887EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:07:35	FR0000130395	104.30	EUR	19	XPAR	00182541888EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:07:35	FR0000130395	104.30	EUR	1	XPAR	00182541889EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:08:39	FR0000130395	104.50	EUR	7	TRQX	00182542320EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:08:39	FR0000130395	104.50	EUR	43	TRQX	00182542325EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:08:39	FR0000130395	104.50	EUR	75	XPAR	00182542321EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:08:39	FR0000130395	104.50	EUR	29	XPAR	00182542322EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:08:39	FR0000130395	104.50	EUR	42	XPAR	00182542323EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:08:39	FR0000130395	104.50	EUR	114	XPAR	00182542324EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:12:38	FR0000130395	104.60	EUR	297	XPAR	00182543775EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:16:35	FR0000130395	104.90	EUR	59	CHIX	00182544745EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:16:35	FR0000130395	104.90	EUR	50	XPAR	00182544746EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:16:35	FR0000130395	104.90	EUR	158	XPAR	00182544747EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:19:42	FR0000130395	104.60	EUR	97	XPAR	00182545362EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:19:42	FR0000130395	104.60	EUR	75	XPAR	00182545363EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:19:42	FR0000130395	104.60	EUR	50	XPAR	00182545364EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:19:42	FR0000130395	104.60	EUR	24	XPAR	00182545365EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:19:42	FR0000130395	104.60	EUR	16	XPAR	00182545366EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:23:44	FR0000130395	104.70	EUR	19	CHIX	00182546564EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:23:44	FR0000130395	104.70	EUR	70	CHIX	00182546566EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:23:44	FR0000130395	104.70	EUR	7	TRQX	00182546563EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:23:44	FR0000130395	104.70	EUR	75	XPAR	00182546565EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:23:44	FR0000130395	104.70	EUR	1	XPAR	00182546567EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:28:57	FR0000130395	105.00	EUR	40	XPAR	00182547850EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:29:07	FR0000130395	105.00	EUR	46	TRQX	00182547891EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:29:07	FR0000130395	105.00	EUR	55	TRQX	00182547892EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:30:23	FR0000130395	105.10	EUR	30	BATE	00182548188EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:30:23	FR0000130395	105.10	EUR	331	BATE	00182548189EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:33:49	FR0000130395	105.00	EUR	37	BATE	00182549055EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:33:49	FR0000130395	105.00	EUR	44	BATE	00182549057EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:33:49	FR0000130395	105.00	EUR	40	CHIX	00182549053EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:33:49	FR0000130395	105.00	EUR	106	CHIX	00182549054EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:33:49	FR0000130395	105.00	EUR	20	CHIX	00182549056EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:33:49	FR0000130395	105.00	EUR	14	CHIX	00182549058EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:33:49	FR0000130395	105.00	EUR	8	TRQX	00182549051EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:33:49	FR0000130395	105.00	EUR	25	TRQX	00182549052EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:37:51	FR0000130395	105.00	EUR	29	BATE	00182550243EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:37:51	FR0000130395	105.00	EUR	12	BATE	00182550244EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:37:51	FR0000130395	105.00	EUR	12	BATE	00182550245EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:37:51	FR0000130395	105.00	EUR	29	BATE	00182550246EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:37:51	FR0000130395	105.00	EUR	10	BATE	00182550247EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:37:51	FR0000130395	105.00	EUR	36	BATE	00182550248EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:37:51	FR0000130395	105.00	EUR	24	BATE	00182550249EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:37:51	FR0000130395	105.00	EUR	10	BATE	00182550250EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:37:51	FR0000130395	105.00	EUR	26	BATE	00182550251EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:37:51	FR0000130395	105.00	EUR	23	BATE	00182550252EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:37:51	FR0000130395	105.00	EUR	13	BATE	00182550253EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:37:51	FR0000130395	105.00	EUR	31	BATE	00182550254EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:37:51	FR0000130395	105.00	EUR	10	BATE	00182550255EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:41:53	FR0000130395	105.00	EUR	20	BATE	00182551763EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:41:53	FR0000130395	105.00	EUR	26	XPAR	00182551762EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:42:54	FR0000130395	105.00	EUR	40	BATE	00182551991EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:42:54	FR0000130395	105.00	EUR	62	XPAR	00182551990EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:42:54	FR0000130395	105.00	EUR	10	XPAR	00182551992EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:42:54	FR0000130395	105.00	EUR	75	XPAR	00182551993EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:43:44	FR0000130395	104.90	EUR	65	XPAR	00182552508EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:46:34	FR0000130395	105.10	EUR	14	CHIX	00182553380EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:46:34	FR0000130395	105.10	EUR	10	XPAR	00182553378EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:46:34	FR0000130395	105.10	EUR	13	XPAR	00182553379EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:57:07	FR0000130395	105.30	EUR	18	CHIX	00182556349EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:57:07	FR0000130395	105.30	EUR	3	XPAR	00182556348EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:57:13	FR0000130395	105.40	EUR	160	XPAR	00182556379EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:57:13	FR0000130395	105.40	EUR	38	XPAR	00182556380EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:57:13	FR0000130395	105.40	EUR	50	XPAR	00182556381EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:57:13	FR0000130395	105.40	EUR	21	XPAR	00182556382EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:57:36	FR0000130395	105.60	EUR	675	BATE	00182556532EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 09:59:59	FR0000130395	105.60	EUR	109	XPAR	00182557232EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:02:04	FR0000130395	105.70	EUR	75	XPAR	00182557981EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:02:04	FR0000130395	105.70	EUR	40	XPAR	00182557982EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:02:06	FR0000130395	105.70	EUR	15	CHIX	00182558015EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:02:06	FR0000130395	105.70	EUR	29	CHIX	00182558016EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:02:06	FR0000130395	105.70	EUR	136	XPAR	00182558014EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:06:06	FR0000130395	105.70	EUR	65	CHIX	00182559213EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:06:06	FR0000130395	105.70	EUR	11	TRQX	00182559210EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:06:06	FR0000130395	105.70	EUR	34	TRQX	00182559211EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:06:06	FR0000130395	105.70	EUR	123	XPAR	00182559212EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:06:06	FR0000130395	105.70	EUR	67	XPAR	00182559214EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:10:08	FR0000130395	105.50	EUR	24	BATE	00182560376EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:10:08	FR0000130395	105.50	EUR	40	CHIX	00182560377EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:10:08	FR0000130395	105.50	EUR	15	CHIX	00182560378EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:10:08	FR0000130395	105.50	EUR	60	CHIX	00182560379EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:10:08	FR0000130395	105.50	EUR	10	CHIX	00182560380EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:10:08	FR0000130395	105.50	EUR	40	CHIX	00182560381EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:10:08	FR0000130395	105.50	EUR	77	CHIX	00182560382EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:14:10	FR0000130395	105.70	EUR	18	XPAR	00182561218EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:14:10	FR0000130395	105.70	EUR	175	XPAR	00182561219EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:14:10	FR0000130395	105.70	EUR	75	XPAR	00182561220EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:14:10	FR0000130395	105.70	EUR	22	XPAR	00182561221EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:18:12	FR0000130395	105.30	EUR	83	XPAR	00182562425EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:18:12	FR0000130395	105.30	EUR	75	XPAR	00182562427EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:18:12	FR0000130395	105.30	EUR	48	XPAR	00182562429EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:18:12	FR0000130395	105.30	EUR	49	XPAR	00182562431EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:22:35	FR0000130395	105.40	EUR	110	BATE	00182563298EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:22:35	FR0000130395	105.40	EUR	2	CHIX	00182563296EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:22:35	FR0000130395	105.40	EUR	12	CHIX	00182563297EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:22:35	FR0000130395	105.40	EUR	23	CHIX	00182563299EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:22:35	FR0000130395	105.40	EUR	107	CHIX	00182563300EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:26:20	FR0000130395	105.20	EUR	125	XPAR	00182564077EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:26:20	FR0000130395	105.20	EUR	1	XPAR	00182564078EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:29:18	FR0000130395	105.30	EUR	10	BATE	00182564664EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:29:18	FR0000130395	105.30	EUR	40	BATE	00182564665EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:29:18	FR0000130395	105.30	EUR	36	BATE	00182564666EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:29:18	FR0000130395	105.30	EUR	48	BATE	00182564667EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:29:18	FR0000130395	105.30	EUR	50	BATE	00182564668EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:29:18	FR0000130395	105.30	EUR	20	BATE	00182564669EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:32:19	FR0000130395	105.40	EUR	10	BATE	00182565547EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:32:19	FR0000130395	105.40	EUR	40	BATE	00182565548EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:32:19	FR0000130395	105.40	EUR	13	BATE	00182565550EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:32:19	FR0000130395	105.40	EUR	40	CHIX	00182565546EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:32:19	FR0000130395	105.40	EUR	102	CHIX	00182565549EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:41:53	FR0000130395	104.90	EUR	85	XPAR	00182567983EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:50:51	FR0000130395	104.90	EUR	42	XPAR	00182570191EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:50:51	FR0000130395	104.90	EUR	46	XPAR	00182570192EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 10:58:47	FR0000130395	104.70	EUR	89	XPAR	00182572181EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 11:13:49	FR0000130395	104.70	EUR	112	XPAR	00182576671EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 11:21:23	FR0000130395	104.70	EUR	10	XPAR	00182578519EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 11:21:23	FR0000130395	104.70	EUR	70	XPAR	00182578520EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 11:21:23	FR0000130395	104.70	EUR	20	XPAR	00182578521EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 11:34:00	FR0000130395	104.70	EUR	104	XPAR	00182581474EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 11:47:34	FR0000130395	104.90	EUR	103	XPAR	00182584682EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 12:13:08	FR0000130395	105.00	EUR	120	XPAR	00182590075EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 12:28:01	FR0000130395	104.80	EUR	12	XPAR	00182593195EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 12:28:01	FR0000130395	104.80	EUR	25	XPAR	00182593196EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 12:28:01	FR0000130395	104.80	EUR	47	XPAR	00182593197EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 12:28:01	FR0000130395	104.80	EUR	90	XPAR	00182593198EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 12:28:01	FR0000130395	104.80	EUR	5	XPAR	00182593199EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 12:28:25	FR0000130395	104.70	EUR	99	XPAR	00182593276EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 12:45:22	FR0000130395	104.60	EUR	27	XPAR	00182596380EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 12:45:22	FR0000130395	104.60	EUR	64	XPAR	00182596381EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 12:56:08	FR0000130395	104.70	EUR	109	XPAR	00182598410EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 13:08:56	FR0000130395	104.40	EUR	88	XPAR	00182600660EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 13:14:08	FR0000130395	104.40	EUR	102	XPAR	00182601505EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 13:18:12	FR0000130395	104.40	EUR	10	BATE	00182602320EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 13:18:12	FR0000130395	104.40	EUR	10	BATE	00182602321EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 13:18:12	FR0000130395	104.40	EUR	23	BATE	00182602322EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 13:28:43	FR0000130395	104.40	EUR	90	XPAR	00182604399EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 13:54:23	FR0000130395	104.70	EUR	44	BATE	00182609240EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 13:54:23	FR0000130395	104.70	EUR	147	BATE	00182609241EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 13:54:23	FR0000130395	104.70	EUR	23	XPAR	00182609234EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 13:54:23	FR0000130395	104.70	EUR	10	XPAR	00182609235EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 13:54:23	FR0000130395	104.70	EUR	4	XPAR	00182609236EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 13:54:23	FR0000130395	104.70	EUR	39	XPAR	00182609237EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 13:54:23	FR0000130395	104.70	EUR	22	XPAR	00182609238EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 14:27:00	FR0000130395	104.90	EUR	75	XPAR	00182615951EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 14:27:00	FR0000130395	104.90	EUR	75	XPAR	00182615952EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 14:27:00	FR0000130395	104.90	EUR	104	XPAR	00182615953EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 14:47:44	FR0000130395	104.70	EUR	72	XPAR	00182622130EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 14:52:37	FR0000130395	104.60	EUR	105	XPAR	00182623295EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 15:07:27	FR0000130395	104.50	EUR	16	XPAR	00182627171EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 15:07:27	FR0000130395	104.50	EUR	92	XPAR	00182627172EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 15:17:40	FR0000130395	104.40	EUR	113	XPAR	00182629848EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 15:17:40	FR0000130395	104.40	EUR	1	XPAR	00182629849EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 15:31:40	FR0000130395	104.50	EUR	108	XPAR	00182633680EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 15:46:10	FR0000130395	104.70	EUR	122	XPAR	00182638789EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 16:02:27	FR0000130395	104.40	EUR	103	XPAR	00182645232EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 16:12:15	FR0000130395	104.40	EUR	99	XPAR	00182648678EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 16:25:20	FR0000130395	104.60	EUR	77	XPAR	00182653313EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 16:25:20	FR0000130395	104.60	EUR	24	XPAR	00182653314EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 16:30:29	FR0000130395	104.60	EUR	102	XPAR	00182655637EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 16:42:23	FR0000130395	104.30	EUR	95	XPAR	00182661894EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 16:44:07	FR0000130395	104.40	EUR	12	TRQX	00182662894EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 16:57:05	FR0000130395	104.40	EUR	116	XPAR	00182669801EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 17:18:04	FR0000130395	104.80	EUR	104	XPAR	00182684834EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 17:24:00	FR0000130395	104.90	EUR	10	BATE	00182689813EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	31/10/2018 17:24:00	FR0000130395	104.90	EUR	2	BATE	00182689814EXPA0	