



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 26 AU 30 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	26/11/2018	FR0000130395	1 710	102.94	BATE
REMY COINTREAU	5493004V6A3Z027YT216	26/11/2018	FR0000130395	1 848	103.19	CHIX
REMY COINTREAU	5493004V6A3Z027YT216	26/11/2018	FR0000130395	1 097	102.78	TRQX
REMY COINTREAU	5493004V6A3Z027YT216	26/11/2018	FR0000130395	19 534	102.87	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	27/11/2018	FR0000130395	1 480	102.39	BATE
REMY COINTREAU	5493004V6A3Z027YT216	27/11/2018	FR0000130395	1 883	102.18	CHIX
REMY COINTREAU	5493004V6A3Z027YT216	27/11/2018	FR0000130395	721	102.99	TRQX
REMY COINTREAU	5493004V6A3Z027YT216	27/11/2018	FR0000130395	23 916	101.93	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	28/11/2018	FR0000130395	2 198	101.72	BATE
REMY COINTREAU	5493004V6A3Z027YT216	28/11/2018	FR0000130395	3 354	101.76	CHIX
REMY COINTREAU	5493004V6A3Z027YT216	28/11/2018	FR0000130395	967	101.96	TRQX
REMY COINTREAU	5493004V6A3Z027YT216	28/11/2018	FR0000130395	25 481	101.77	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	29/11/2018	FR0000130395	142	102.20	AQXE
REMY COINTREAU	5493004V6A3Z027YT216	29/11/2018	FR0000130395	206	102.46	BATE
REMY COINTREAU	5493004V6A3Z027YT216	29/11/2018	FR0000130395	1 425	102.62	CHIX
REMY COINTREAU	5493004V6A3Z027YT216	29/11/2018	FR0000130395	846	102.12	TRQX
REMY COINTREAU	5493004V6A3Z027YT216	29/11/2018	FR0000130395	22 381	101.63	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	30/11/2018	FR0000130395	982	102.17	BATE
REMY COINTREAU	5493004V6A3Z027YT216	30/11/2018	FR0000130395	1 988	102.23	CHIX
REMY COINTREAU	5493004V6A3Z027YT216	30/11/2018	FR0000130395	1 584	102.45	TRQX
REMY COINTREAU	5493004V6A3Z027YT216	30/11/2018	FR0000130395	20 446	102.09	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	26/11/2018 09:07:50	FR0000130395	105.00	EUR	31	CHIX	00184699061EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 09:07:50	FR0000130395	105.00	EUR	5	CHIX	00184699062EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 09:07:50	FR0000130395	105.00	EUR	82	XPAR	00184699059EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 09:07:50	FR0000130395	105.00	EUR	29	XPAR	00184699060EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 09:33:01	FR0000130395	105.10	EUR	128	XPAR	00184704140EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 09:52:22	FR0000130395	105.00	EUR	39	CHIX	00184708640EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 09:52:22	FR0000130395	105.00	EUR	131	XPAR	00184708641EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 10:17:15	FR0000130395	105.00	EUR	16	CHIX	00184712587EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 10:17:15	FR0000130395	105.00	EUR	31	CHIX	00184712589EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 10:17:15	FR0000130395	105.00	EUR	75	XPAR	00184712585EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 10:17:15	FR0000130395	105.00	EUR	28	XPAR	00184712586EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 10:17:15	FR0000130395	105.00	EUR	25	XPAR	00184712588EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 10:46:20	FR0000130395	104.80	EUR	83	BATE	00184716880EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 10:46:20	FR0000130395	104.80	EUR	82	BATE	00184716881EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 10:46:20	FR0000130395	104.80	EUR	80	CHIX	00184716882EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 11:15:39	FR0000130395	104.10	EUR	38	CHIX	00184722239EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 11:15:39	FR0000130395	104.10	EUR	92	XPAR	00184722238EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 11:43:54	FR0000130395	103.90	EUR	9	CHIX	00184727432EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 11:43:54	FR0000130395	103.90	EUR	39	CHIX	00184727433EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 11:43:54	FR0000130395	103.90	EUR	124	XPAR	00184727431EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 11:44:18	FR0000130395	103.80	EUR	500	XPAR	00184727496EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:00:00	FR0000130395	103.60	EUR	500	XPAR	00184730057EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:03:17	FR0000130395	103.50	EUR	36	CHIX	00184730715EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:03:17	FR0000130395	103.50	EUR	101	XPAR	00184730714EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:06:09	FR0000130395	103.50	EUR	40	CHIX	00184731511EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:06:09	FR0000130395	103.50	EUR	50	CHIX	00184731513EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:06:09	FR0000130395	103.50	EUR	75	XPAR	00184731509EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:06:09	FR0000130395	103.50	EUR	75	XPAR	00184731510EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:06:09	FR0000130395	103.50	EUR	69	XPAR	00184731512EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:07:24	FR0000130395	103.30	EUR	236	XPAR	00184731696EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:07:24	FR0000130395	103.30	EUR	264	XPAR	00184731697EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:12:13	FR0000130395	103.40	EUR	40	TRQX	00184732648EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:12:13	FR0000130395	103.40	EUR	45	TRQX	00184732649EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:12:13	FR0000130395	103.40	EUR	34	TRQX	00184732650EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:12:13	FR0000130395	103.40	EUR	40	TRQX	00184732651EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:12:13	FR0000130395	103.40	EUR	39	TRQX	00184732652EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:16:11	FR0000130395	103.20	EUR	41	CHIX	00184733252EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:16:11	FR0000130395	103.20	EUR	47	CHIX	00184733253EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:16:11	FR0000130395	103.20	EUR	122	XPAR	00184733254EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:16:11	FR0000130395	103.20	EUR	122	XPAR	00184733255EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:16:55	FR0000130395	103.00	EUR	408	XPAR	00184733318EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:16:55	FR0000130395	103.00	EUR	92	XPAR	00184733319EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:18:19	FR0000130395	103.10	EUR	145	XPAR	00184733517EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:18:20	FR0000130395	103.10	EUR	12	CHIX	00184733518EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:18:20	FR0000130395	103.10	EUR	45	CHIX	00184733519EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:22:18	FR0000130395	103.00	EUR	90	BATE	00184734089EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:22:18	FR0000130395	103.00	EUR	95	TRQX	00184734088EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:24:03	FR0000130395	102.70	EUR	392	XPAR	00184734412EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:24:03	FR0000130395	102.70	EUR	108	XPAR	00184734413EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:25:41	FR0000130395	102.80	EUR	35	BATE	00184734645EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:25:41	FR0000130395	102.80	EUR	49	CHIX	00184734644EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:25:41	FR0000130395	102.80	EUR	17	XPAR	00184734643EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:25:41	FR0000130395	102.80	EUR	111	XPAR	00184734646EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:37:01	FR0000130395	102.90	EUR	261	XPAR	00184736275EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:37:01	FR0000130395	102.90	EUR	39	XPAR	00184736276EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:37:01	FR0000130395	102.90	EUR	39	XPAR	00184736277EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:37:01	FR0000130395	102.90	EUR	261	XPAR	00184736278EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:37:01	FR0000130395	102.90	EUR	39	XPAR	00184736279EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:37:01	FR0000130395	102.90	EUR	157	XPAR	00184736280EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:37:01	FR0000130395	102.90	EUR	143	XPAR	00184736281EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:37:01	FR0000130395	102.90	EUR	28	XPAR	00184736282EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:37:01	FR0000130395	102.90	EUR	24	XPAR	00184736283EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:37:01	FR0000130395	102.90	EUR	276	XPAR	00184736284EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:37:01	FR0000130395	102.90	EUR	39	XPAR	00184736285EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:37:01	FR0000130395	102.90	EUR	127	XPAR	00184736286EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:37:01	FR0000130395	102.90	EUR	45	XPAR	00184736288EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:37:01	FR0000130395	102.90	EUR	22	XPAR	00184736289EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:48:42	FR0000130395	102.90	EUR	35	CHIX	00184737811EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:48:42	FR0000130395	102.90	EUR	101	XPAR	00184737812EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:48:42	FR0000130395	102.90	EUR	19	XPAR	00184737813EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:53:13	FR0000130395	102.90	EUR	275	XPAR	00184738399EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:53:13	FR0000130395	102.90	EUR	25	XPAR	00184738400EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:53:13	FR0000130395	102.90	EUR	25	XPAR	00184738401EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:53:13	FR0000130395	102.90	EUR	25	XPAR	00184738402EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:53:13	FR0000130395	102.90	EUR	250	XPAR	00184738403EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:53:13	FR0000130395	102.90	EUR	25	XPAR	00184738404EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:53:13	FR0000130395	102.90	EUR	156	XPAR	00184738405EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:53:13	FR0000130395	102.90	EUR	88	XPAR	00184738406EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:53:13	FR0000130395	102.90	EUR	11	XPAR	00184738407EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:53:13	FR0000130395	102.90	EUR	45	XPAR	00184738408EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:53:13	FR0000130395	102.90	EUR	22	XPAR	00184738409EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:53:13	FR0000130395	102.90	EUR	127	XPAR	00184738410EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:53:13	FR0000130395	102.90	EUR	56	XPAR	00184738411EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:57:12	FR0000130395	102.90	EUR	117	XPAR	00184738980EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:57:12	FR0000130395	102.90	EUR	201	XPAR	00184738981EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 12:57:12	FR0000130395	102.90	EUR	52	XPAR	00184738982EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 13:08:49	FR0000130395	102.90	EUR	39	CHIX	00184740864EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 13:08:49	FR0000130395	102.90	EUR	44	XPAR	00184740865EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 13:08:49	FR0000130395	102.90	EUR	11	XPAR	00184740866EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 13:08:49	FR0000130395	102.90	EUR	77	XPAR	00184740868EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 13:32:12	FR0000130395	103.30	EUR	38	XPAR	00184744408EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 13:32:12	FR0000130395	103.30	EUR	43	XPAR	00184744409EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 13:32:12	FR0000130395	103.30	EUR	44	XPAR	00184744410EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 13:32:12	FR0000130395	103.30	EUR	25	XPAR	00184744411EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 13:51:59	FR0000130395	103.10	EUR	35	CHIX	00184747466EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 13:51:59	FR0000130395	103.10	EUR	87	XPAR	00184747467EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 13:51:59	FR0000130395	103.10	EUR	26	XPAR	00184747469EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 14:11:21	FR0000130395	103.00	EUR	36	CHIX	00184750525EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 14:11:21	FR0000130395	103.00	EUR	106	XPAR	00184750524EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 14:13:19	FR0000130395	102.60	EUR	500	XPAR	00184750744EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 14:13:19	FR0000130395	102.60	EUR	199	XPAR	00184750745EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 14:14:22	FR0000130395	102.60	EUR	500	XPAR	00184750860EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 14:14:22	FR0000130395	102.60	EUR	102	XPAR	00184750861EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 14:14:26	FR0000130395	102.60	EUR	43	XPAR	00184750870EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 14:14:26	FR0000130395	102.60	EUR	156	XPAR	00184750871EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 14:28:47	FR0000130395	102.50	EUR	70	XPAR	00184754164EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 14:28:47	FR0000130395	102.50	EUR	48	XPAR	00184754165EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 14:34:00	FR0000130395	102.30	EUR	138	XPAR	00184755767EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 14:46:55	FR0000130395	102.60	EUR	35	CHIX	00184758335EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 14:46:55	FR0000130395	102.60	EUR	110	XPAR	00184758334EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:06:01	FR0000130395	102.50	EUR	42	CHIX	00184761769EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:06:01	FR0000130395	102.50	EUR	118	XPAR	00184761771EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:15:43	FR0000130395	102.70	EUR	1	XPAR	00184763245EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:17:24	FR0000130395	102.70	EUR	87	XPAR	00184763688EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:17:24	FR0000130395	102.70	EUR	59	XPAR	00184763689EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:17:24	FR0000130395	102.70	EUR	60	XPAR	00184763690EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:17:24	FR0000130395	102.70	EUR	87	XPAR	00184763691EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:17:24	FR0000130395	102.70	EUR	59	XPAR	00184763692EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:17:24	FR0000130395	102.70	EUR	148	XPAR	00184763693EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:17:24	FR0000130395	102.70	EUR	59	XPAR	00184763694EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:17:24	FR0000130395	102.70	EUR	15	XPAR	00184763695EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:17:24	FR0000130395	102.70	EUR	50	XPAR	00184763696EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:17:24	FR0000130395	102.70	EUR	37	XPAR	00184763697EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:17:24	FR0000130395	102.70	EUR	398	XPAR	00184763698EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:17:24	FR0000130395	102.70	EUR	150	XPAR	00184763699EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:17:24	FR0000130395	102.70	EUR	291	XPAR	00184763700EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:17:24	FR0000130395	102.70	EUR	124	XPAR	00184763701EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:31:58	FR0000130395	102.70	EUR	30	XPAR	00184767948EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:31:58	FR0000130395	102.70	EUR	75	XPAR	00184767949EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:31:58	FR0000130395	102.70	EUR	4	XPAR	00184767950EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:31:58	FR0000130395	102.70	EUR	125	XPAR	00184767951EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:31:58	FR0000130395	102.70	EUR	87	XPAR	00184767952EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:31:58	FR0000130395	102.70	EUR	150	XPAR	00184767953EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:31:58	FR0000130395	102.70	EUR	17	XPAR	00184767954EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:31:58	FR0000130395	102.70	EUR	12	XPAR	00184767955EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:31:58	FR0000130395	102.70	EUR	92	XPAR	00184767956EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:31:58	FR0000130395	102.70	EUR	33	XPAR	00184767957EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:31:58	FR0000130395	102.70	EUR	179	XPAR	00184767958EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:31:58	FR0000130395	102.70	EUR	288	XPAR	00184767959EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:31:58	FR0000130395	102.70	EUR	100	XPAR	00184767960EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:31:58	FR0000130395	102.70	EUR	49	XPAR	00184767961EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:31:58	FR0000130395	102.70	EUR	100	XPAR	00184767962EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:31:58	FR0000130395	102.70	EUR	49	XPAR	00184767963EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:31:58	FR0000130395	102.70	EUR	110	XPAR	00184767964EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:36:21	FR0000130395	102.80	EUR	36	CHIX	00184769685EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:36:21	FR0000130395	102.80	EUR	31	XPAR	00184769686EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:36:21	FR0000130395	102.80	EUR	116	XPAR	00184769687EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:36:21	FR0000130395	102.80	EUR	94	XPAR	00184769688EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:36:21	FR0000130395	102.80	EUR	8	XPAR	00184769689EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:38:02	FR0000130395	102.70	EUR	27	BATE	00184770317EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:38:02	FR0000130395	102.70	EUR	16	BATE	00184770319EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:38:25	FR0000130395	102.70	EUR	42	BATE	00184770431EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:42:07	FR0000130395	102.90	EUR	122	XPAR	00184771468EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:42:07	FR0000130395	102.90	EUR	8	XPAR	00184771469EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:44:24	FR0000130395	102.80	EUR	42	CHIX	00184772020EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:44:24	FR0000130395	102.80	EUR	57	XPAR	00184772019EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:44:24	FR0000130395	102.80	EUR	76	XPAR	00184772021EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:47:27	FR0000130395	102.70	EUR	72	XPAR	00184772829EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:47:40	FR0000130395	102.70	EUR	59	XPAR	00184772896EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:49:31	FR0000130395	102.80	EUR	91	BATE	00184773347EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:49:31	FR0000130395	102.80	EUR	40	BATE	00184773348EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:49:31	FR0000130395	102.80	EUR	27	BATE	00184773349EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:49:31	FR0000130395	102.80	EUR	86	BATE	00184773350EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:49:31	FR0000130395	102.80	EUR	5	BATE	00184773351EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:49:51	FR0000130395	102.80	EUR	41	XPAR	00184773421EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:53:53	FR0000130395	102.80	EUR	39	BATE	00184774563EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:53:53	FR0000130395	102.80	EUR	29	BATE	00184774565EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:53:53	FR0000130395	102.80	EUR	93	BATE	00184774567EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:53:53	FR0000130395	102.80	EUR	8	CHIX	00184774562EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:53:53	FR0000130395	102.80	EUR	40	CHIX	00184774564EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:53:53	FR0000130395	102.80	EUR	81	CHIX	00184774566EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:58:56	FR0000130395	102.90	EUR	40	CHIX	00184776121EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:58:56	FR0000130395	102.90	EUR	16	CHIX	00184776122EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:58:56	FR0000130395	102.90	EUR	59	CHIX	00184776123EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:58:56	FR0000130395	102.90	EUR	120	CHIX	00184776124EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 15:58:56	FR0000130395	102.90	EUR	25	CHIX	00184776125EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:05:47	FR0000130395	103.00	EUR	41	CHIX	00184778593EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:05:47	FR0000130395	103.00	EUR	113	XPAR	00184778592EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:09:01	FR0000130395	103.00	EUR	163	BATE	00184779870EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:09:01	FR0000130395	103.00	EUR	24	BATE	00184779871EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:09:01	FR0000130395	103.00	EUR	2	BATE	00184779872EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:09:01	FR0000130395	103.00	EUR	89	BATE	00184779873EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:09:01	FR0000130395	103.00	EUR	75	TRQX	00184779875EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:14:37	FR0000130395	102.80	EUR	15	XPAR	00184781668EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:14:37	FR0000130395	102.80	EUR	18	XPAR	00184781669EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:14:37	FR0000130395	102.80	EUR	93	XPAR	00184781670EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:17:05	FR0000130395	102.90	EUR	40	BATE	00184782476EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:17:05	FR0000130395	102.90	EUR	81	CHIX	00184782477EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:17:05	FR0000130395	102.90	EUR	166	CHIX	00184782478EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:22:08	FR0000130395	102.90	EUR	40	CHIX	00184784817EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:22:08	FR0000130395	102.90	EUR	21	CHIX	00184784819EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:22:55	FR0000130395	103.00	EUR	244	XPAR	00184785151EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:27:00	FR0000130395	102.80	EUR	39	CHIX	00184786940EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:27:00	FR0000130395	102.80	EUR	103	XPAR	00184786939EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:30:06	FR0000130395	102.80	EUR	29	CHIX	00184788181EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:30:06	FR0000130395	102.80	EUR	11	CHIX	00184788182EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:30:06	FR0000130395	102.80	EUR	108	XPAR	00184788180EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:32:41	FR0000130395	102.90	EUR	15	XPAR	00184789260EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:32:41	FR0000130395	102.90	EUR	117	XPAR	00184789261EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:33:40	FR0000130395	102.80	EUR	112	XPAR	00184789686EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:36:13	FR0000130395	102.70	EUR	101	XPAR	00184790870EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:40:17	FR0000130395	102.80	EUR	4	CHIX	00184792600EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:40:17	FR0000130395	102.80	EUR	52	CHIX	00184792601EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:40:17	FR0000130395	102.80	EUR	36	TRQX	00184792599EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:40:17	FR0000130395	102.80	EUR	156	XPAR	00184792602EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:43:58	FR0000130395	102.60	EUR	35	XPAR	00184794407EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:43:58	FR0000130395	102.60	EUR	46	XPAR	00184794408EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:43:58	FR0000130395	102.60	EUR	26	XPAR	00184794418EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:47:20	FR0000130395	102.70	EUR	22	BATE	00184795802EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:47:20	FR0000130395	102.70	EUR	21	BATE	00184795803EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:47:20	FR0000130395	102.70	EUR	25	BATE	00184795804EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:47:20	FR0000130395	102.70	EUR	10	BATE	00184795805EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:47:20	FR0000130395	102.70	EUR	171	TRQX	00184795800EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:47:20	FR0000130395	102.70	EUR	16	TRQX	00184795801EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:52:05	FR0000130395	102.50	EUR	35	XPAR	00184798276EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:52:05	FR0000130395	102.50	EUR	56	XPAR	00184798277EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:52:05	FR0000130395	102.50	EUR	93	XPAR	00184798278EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:52:05	FR0000130395	102.50	EUR	59	XPAR	00184798279EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:52:05	FR0000130395	102.50	EUR	257	XPAR	00184798280EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:52:05	FR0000130395	102.50	EUR	59	XPAR	00184798281EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:52:05	FR0000130395	102.50	EUR	20	XPAR	00184798282EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:52:05	FR0000130395	102.50	EUR	255	XPAR	00184798283EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:52:05	FR0000130395	102.50	EUR	172	XPAR	00184798284EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:52:05	FR0000130395	102.50	EUR	36	XPAR	00184798285EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:52:05	FR0000130395	102.50	EUR	17	XPAR	00184798286EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:52:05	FR0000130395	102.50	EUR	32	XPAR	00184798287EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:52:05	FR0000130395	102.50	EUR	69	XPAR	00184798288EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:52:05	FR0000130395	102.50	EUR	340	XPAR	00184798289EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 16:52:05	FR0000130395	102.50	EUR	116	XPAR	00184798290EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:04:03	FR0000130395	102.50	EUR	39	CHIX	00184803697EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:06:10	FR0000130395	102.50	EUR	28	CHIX	00184804803EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:06:10	FR0000130395	102.50	EUR	44	TRQX	00184804804EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:06:10	FR0000130395	102.50	EUR	170	XPAR	00184804805EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:06:16	FR0000130395	102.50	EUR	40	BATE	00184804929EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:06:16	FR0000130395	102.50	EUR	98	BATE	00184804930EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:06:16	FR0000130395	102.50	EUR	70	BATE	00184804931EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:06:16	FR0000130395	102.50	EUR	30	BATE	00184804932EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:06:16	FR0000130395	102.50	EUR	21	BATE	00184804933EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:06:16	FR0000130395	102.50	EUR	150	BATE	00184804934EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:06:16	FR0000130395	102.50	EUR	21	BATE	00184804935EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:06:25	FR0000130395	102.50	EUR	2	BATE	00184805099EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:06:25	FR0000130395	102.50	EUR	2	BATE	00184805101EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:06:25	FR0000130395	102.50	EUR	55	BATE	00184805102EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:06:25	FR0000130395	102.50	EUR	40	BATE	00184805103EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:06:25	FR0000130395	102.50	EUR	40	TRQX	00184805097EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:06:25	FR0000130395	102.50	EUR	110	TRQX	00184805098EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:06:25	FR0000130395	102.50	EUR	53	TRQX	00184805100EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:09:22	FR0000130395	102.50	EUR	90	XPAR	00184806385EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:09:22	FR0000130395	102.50	EUR	75	XPAR	00184806386EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:09:22	FR0000130395	102.50	EUR	416	XPAR	00184806387EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:09:22	FR0000130395	102.50	EUR	75	XPAR	00184806388EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:09:22	FR0000130395	102.50	EUR	24	XPAR	00184806389EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:09:22	FR0000130395	102.50	EUR	50	XPAR	00184806390EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:09:22	FR0000130395	102.50	EUR	182	XPAR	00184806391EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:17:29	FR0000130395	102.60	EUR	53	XPAR	00184810393EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:17:29	FR0000130395	102.60	EUR	207	XPAR	00184810394EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:17:34	FR0000130395	102.60	EUR	168	XPAR	00184810408EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:17:34	FR0000130395	102.60	EUR	32	XPAR	00184810409EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:17:34	FR0000130395	102.60	EUR	86	XPAR	00184810410EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:17:34	FR0000130395	102.60	EUR	50	XPAR	00184810411EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:17:34	FR0000130395	102.60	EUR	46	XPAR	00184810412EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:17:34	FR0000130395	102.60	EUR	88	XPAR	00184810413EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:19:00	FR0000130395	102.50	EUR	318	XPAR	00184811264EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:19:00	FR0000130395	102.50	EUR	63	XPAR	00184811265EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:19:00	FR0000130395	102.50	EUR	51	XPAR	00184811266EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:19:00	FR0000130395	102.50	EUR	59	XPAR	00184811268EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:19:00	FR0000130395	102.50	EUR	85	XPAR	00184811269EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:19:00	FR0000130395	102.50	EUR	12	XPAR	00184811270EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:19:00	FR0000130395	102.50	EUR	23	XPAR	00184811272EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:20:37	FR0000130395	102.50	EUR	10	TRQX	00184812397EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:20:37	FR0000130395	102.50	EUR	174	TRQX	00184812398EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:20:37	FR0000130395	102.50	EUR	75	TRQX	00184812399EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:26:11	FR0000130395	102.50	EUR	10	XPAR	00184815698EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:26:11	FR0000130395	102.50	EUR	171	XPAR	00184815699EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:26:11	FR0000130395	102.50	EUR	130	XPAR	00184815700EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:26:11	FR0000130395	102.50	EUR	25	XPAR	00184815701EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:26:11	FR0000130395	102.50	EUR	35	XPAR	00184815702EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:26:11	FR0000130395	102.50	EUR	75	XPAR	00184815703EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:26:11	FR0000130395	102.50	EUR	50	XPAR	00184815704EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	26/11/2018 17:26:11	FR0000130395	102.50	EUR	232	XPAR	00184815707EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 09:09:20	FR0000130395	103.50	EUR	73	BATE	00184825095EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 09:09:20	FR0000130395	103.50	EUR	163	XPAR	00184825094EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 09:18:47	FR0000130395	103.50	EUR	19	BATE	00184827337EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 09:18:47	FR0000130395	103.50	EUR	20	BATE	00184827339EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 09:18:47	FR0000130395	103.50	EUR	106	XPAR	00184827338EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 09:23:27	FR0000130395	103.70	EUR	46	XPAR	00184828470EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 09:23:27	FR0000130395	103.70	EUR	25	XPAR	00184828471EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 09:23:27	FR0000130395	103.70	EUR	194	XPAR	00184828472EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 09:33:24	FR0000130395	103.50	EUR	38	BATE	00184831626EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 09:33:24	FR0000130395	103.50	EUR	124	XPAR	00184831625EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 09:36:03	FR0000130395	103.30	EUR	165	XPAR	00184832415EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 09:40:50	FR0000130395	103.20	EUR	167	XPAR	00184833587EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 09:40:50	FR0000130395	103.20	EUR	152	XPAR	00184833589EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 09:45:22	FR0000130395	103.00	EUR	55	XPAR	00184834680EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 09:45:22	FR0000130395	103.00	EUR	89	XPAR	00184834681EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 09:52:42	FR0000130395	103.10	EUR	40	BATE	00184836295EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 09:52:42	FR0000130395	103.10	EUR	47	CHIX	00184836292EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 09:52:42	FR0000130395	103.10	EUR	57	XPAR	00184836293EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 09:52:42	FR0000130395	103.10	EUR	112	XPAR	00184836294EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 10:00:39	FR0000130395	103.20	EUR	39	BATE	00184838426EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 10:00:39	FR0000130395	103.20	EUR	42	CHIX	00184838425EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 10:00:39	FR0000130395	103.20	EUR	197	XPAR	00184838427EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 10:07:51	FR0000130395	103.30	EUR	99	BATE	00184840323EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 10:07:51	FR0000130395	103.30	EUR	65	BATE	00184840324EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 10:07:51	FR0000130395	103.30	EUR	21	BATE	00184840325EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 10:07:51	FR0000130395	103.30	EUR	49	BATE	00184840326EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 10:07:51	FR0000130395	103.30	EUR	11	BATE	00184840327EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 10:16:08	FR0000130395	103.30	EUR	42	CHIX	00184842517EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 10:16:08	FR0000130395	103.30	EUR	121	XPAR	00184842518EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 10:25:59	FR0000130395	103.40	EUR	66	BATE	00184845162EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 10:25:59	FR0000130395	103.40	EUR	42	TRQX	00184845160EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 10:25:59	FR0000130395	103.40	EUR	138	TRQX	00184845161EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 10:26:17	FR0000130395	103.30	EUR	45	CHIX	00184845258EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 10:26:17	FR0000130395	103.30	EUR	136	XPAR	00184845259EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 10:33:39	FR0000130395	102.90	EUR	130	XPAR	00184847057EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 10:45:09	FR0000130395	103.00	EUR	47	BATE	00184849689EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 10:45:09	FR0000130395	103.00	EUR	54	CHIX	00184849691EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 10:45:09	FR0000130395	103.00	EUR	158	XPAR	00184849690EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 10:45:40	FR0000130395	102.90	EUR	114	XPAR	00184849783EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 11:03:41	FR0000130395	103.10	EUR	24	XPAR	00184853792EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 11:03:41	FR0000130395	103.10	EUR	149	XPAR	00184853793EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 11:03:41	FR0000130395	103.10	EUR	75	XPAR	00184853794EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 11:05:30	FR0000130395	103.00	EUR	29	CHIX	00184854538EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 11:05:31	FR0000130395	103.00	EUR	14	CHIX	00184854540EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 11:05:31	FR0000130395	103.00	EUR	126	XPAR	00184854539EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 11:25:30	FR0000130395	103.00	EUR	75	XPAR	00184860087EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 11:25:30	FR0000130395	103.00	EUR	146	XPAR	00184860088EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 11:25:30	FR0000130395	103.00	EUR	60	XPAR	00184860090EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 11:25:52	FR0000130395	103.00	EUR	40	BATE	00184860197EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 11:25:52	FR0000130395	103.00	EUR	40	CHIX	00184860198EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 11:25:52	FR0000130395	103.00	EUR	13	TRQX	00184860195EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 11:25:52	FR0000130395	103.00	EUR	75	XPAR	00184860196EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 11:25:52	FR0000130395	103.00	EUR	75	XPAR	00184860199EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 11:37:04	FR0000130395	102.70	EUR	125	XPAR	00184863106EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 11:47:42	FR0000130395	102.80	EUR	78	BATE	00184865975EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 11:47:42	FR0000130395	102.80	EUR	95	TRQX	00184865973EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 11:47:42	FR0000130395	102.80	EUR	35	TRQX	00184865974EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 11:47:42	FR0000130395	102.80	EUR	46	TRQX	00184865976EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 11:55:15	FR0000130395	102.70	EUR	123	XPAR	00184867898EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 12:01:40	FR0000130395	102.70	EUR	135	XPAR	00184869587EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 12:07:52	FR0000130395	102.60	EUR	35	CHIX	00184871386EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 12:07:52	FR0000130395	102.60	EUR	120	XPAR	00184871387EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 12:08:59	FR0000130395	102.50	EUR	107	XPAR	00184871620EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 12:08:59	FR0000130395	102.50	EUR	393	XPAR	00184871621EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 12:14:23	FR0000130395	102.50	EUR	80	XPAR	00184872994EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 12:14:23	FR0000130395	102.50	EUR	24	XPAR	00184872995EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 12:14:23	FR0000130395	102.50	EUR	75	XPAR	00184872996EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 12:14:23	FR0000130395	102.50	EUR	54	XPAR	00184872997EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 12:14:23	FR0000130395	102.50	EUR	81	XPAR	00184872998EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 12:14:23	FR0000130395	102.50	EUR	47	XPAR	00184872999EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 12:32:18	FR0000130395	103.00	EUR	36	TRQX	00184877216EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 12:34:22	FR0000130395	103.00	EUR	247	CHIX	00184877849EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 12:34:22	FR0000130395	103.00	EUR	261	TRQX	00184877848EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 12:34:22	FR0000130395	103.00	EUR	1	TRQX	00184877850EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 12:34:22	FR0000130395	103.00	EUR	19	TRQX	00184877851EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 12:50:47	FR0000130395	102.90	EUR	81	XPAR	00184881607EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 12:50:47	FR0000130395	102.90	EUR	44	XPAR	00184881608EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 13:03:43	FR0000130395	103.00	EUR	57	CHIX	00184884821EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 13:03:43	FR0000130395	103.00	EUR	137	XPAR	00184884820EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 13:03:43	FR0000130395	103.00	EUR	3	XPAR	00184884822EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 13:11:24	FR0000130395	102.70	EUR	129	XPAR	00184886437EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 13:16:50	FR0000130395	102.50	EUR	500	XPAR	00184887542EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 13:16:50	FR0000130395	102.50	EUR	100	XPAR	00184887543EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 13:16:50	FR0000130395	102.50	EUR	400	XPAR	00184887544EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 13:16:50	FR0000130395	102.50	EUR	45	XPAR	00184887545EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 13:16:50	FR0000130395	102.50	EUR	94	XPAR	00184887546EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 13:26:35	FR0000130395	102.40	EUR	43	CHIX	00184889576EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 13:26:35	FR0000130395	102.40	EUR	125	XPAR	00184889575EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 13:26:35	FR0000130395	102.40	EUR	124	XPAR	00184889577EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 13:36:58	FR0000130395	102.20	EUR	500	XPAR	00184891482EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 13:36:58	FR0000130395	102.20	EUR	61	XPAR	00184891483EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 13:36:58	FR0000130395	102.20	EUR	61	XPAR	00184891484EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 13:36:58	FR0000130395	102.20	EUR	172	XPAR	00184891485EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 13:36:58	FR0000130395	102.20	EUR	206	XPAR	00184891486EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 13:36:58	FR0000130395	102.20	EUR	42	XPAR	00184891487EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 13:36:58	FR0000130395	102.20	EUR	105	XPAR	00184891488EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 13:36:58	FR0000130395	102.20	EUR	353	XPAR	00184891493EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 13:47:46	FR0000130395	102.10	EUR	43	CHIX	00184893768EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 13:47:46	FR0000130395	102.10	EUR	42	CHIX	00184893769EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 13:47:46	FR0000130395	102.10	EUR	122	XPAR	00184893766EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 13:47:46	FR0000130395	102.10	EUR	122	XPAR	00184893767EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 13:53:42	FR0000130395	102.00	EUR	373	XPAR	00184895281EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 13:53:42	FR0000130395	102.00	EUR	50	XPAR	00184895282EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 13:53:42	FR0000130395	102.00	EUR	77	XPAR	00184895283EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 13:53:42	FR0000130395	102.00	EUR	61	XPAR	00184895284EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 13:53:42	FR0000130395	102.00	EUR	439	XPAR	00184895285EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 13:58:10	FR0000130395	102.00	EUR	500	XPAR	00184896292EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 14:11:53	FR0000130395	101.80	EUR	40	CHIX	00184899103EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 14:11:53	FR0000130395	101.80	EUR	39	CHIX	00184899104EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 14:16:11	FR0000130395	102.00	EUR	47	CHIX	00184900171EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 14:16:11	FR0000130395	102.00	EUR	123	XPAR	00184900172EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 14:21:51	FR0000130395	102.10	EUR	75	XPAR	00184901440EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 14:21:51	FR0000130395	102.10	EUR	50	XPAR	00184901441EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 14:21:51	FR0000130395	102.10	EUR	26	XPAR	00184901442EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 14:21:51	FR0000130395	102.10	EUR	75	XPAR	00184901444EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 14:21:51	FR0000130395	102.10	EUR	20	XPAR	00184901446EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 14:26:35	FR0000130395	102.00	EUR	5	XPAR	00184902815EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 14:26:35	FR0000130395	102.00	EUR	125	XPAR	00184902821EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 14:26:35	FR0000130395	102.00	EUR	50	XPAR	00184902825EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 14:26:35	FR0000130395	102.00	EUR	320	XPAR	00184902838EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 14:26:35	FR0000130395	102.00	EUR	200	XPAR	00184902840EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 14:26:35	FR0000130395	102.00	EUR	172	XPAR	00184902841EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 14:26:35	FR0000130395	102.00	EUR	320	XPAR	00184902843EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 14:26:35	FR0000130395	102.00	EUR	8	XPAR	00184902845EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 14:26:35	FR0000130395	102.00	EUR	283	XPAR	00184902846EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 14:26:35	FR0000130395	102.00	EUR	8	XPAR	00184902847EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 14:26:35	FR0000130395	102.00	EUR	9	XPAR	00184902848EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 14:42:42	FR0000130395	102.10	EUR	50	CHIX	00184907080EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 14:42:42	FR0000130395	102.10	EUR	60	CHIX	00184907082EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 14:42:42	FR0000130395	102.10	EUR	131	XPAR	00184907081EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 14:42:42	FR0000130395	102.10	EUR	165	XPAR	00184907083EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 14:45:04	FR0000130395	101.80	EUR	500	XPAR	00184907669EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 14:45:04	FR0000130395	101.80	EUR	30	XPAR	00184907670EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 14:45:04	FR0000130395	101.80	EUR	25	XPAR	00184907671EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 14:45:04	FR0000130395	101.80	EUR	29	XPAR	00184907672EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 14:45:04	FR0000130395	101.80	EUR	112	XPAR	00184907673EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 14:45:04	FR0000130395	101.80	EUR	37	XPAR	00184907674EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 14:45:04	FR0000130395	101.80	EUR	21	XPAR	00184907675EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 14:45:04	FR0000130395	101.80	EUR	150	XPAR	00184907676EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 14:45:04	FR0000130395	101.80	EUR	21	XPAR	00184907677EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 14:45:04	FR0000130395	101.80	EUR	7	XPAR	00184907678EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 14:45:04	FR0000130395	101.80	EUR	68	XPAR	00184907679EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 14:45:04	FR0000130395	101.80	EUR	500	XPAR	00184907680EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 15:00:11	FR0000130395	102.20	EUR	46	CHIX	00184911688EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 15:00:11	FR0000130395	102.20	EUR	44	CHIX	00184911691EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 15:00:11	FR0000130395	102.20	EUR	117	XPAR	00184911689EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 15:00:11	FR0000130395	102.20	EUR	74	XPAR	00184911690EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 15:00:11	FR0000130395	102.20	EUR	37	XPAR	00184911692EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 15:00:11	FR0000130395	102.20	EUR	1	XPAR	00184911693EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 15:06:37	FR0000130395	102.20	EUR	20	BATE	00184913463EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 15:06:37	FR0000130395	102.20	EUR	22	TRQX	00184913461EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 15:06:47	FR0000130395	102.20	EUR	45	CHIX	00184913513EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 15:12:20	FR0000130395	102.30	EUR	71	XPAR	00184914982EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 15:12:20	FR0000130395	102.30	EUR	25	XPAR	00184914983EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 15:12:20	FR0000130395	102.30	EUR	23	XPAR	00184914984EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 15:15:07	FR0000130395	102.20	EUR	4	CHIX	00184915698EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 15:15:36	FR0000130395	102.20	EUR	33	CHIX	00184915849EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 15:15:36	FR0000130395	102.20	EUR	95	XPAR	00184915850EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 15:25:54	FR0000130395	101.70	EUR	114	XPAR	00184918450EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 15:25:54	FR0000130395	101.70	EUR	120	XPAR	00184918451EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 15:25:58	FR0000130395	101.50	EUR	41	XPAR	00184918476EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 15:33:39	FR0000130395	101.60	EUR	16	XPAR	00184921109EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 15:33:39	FR0000130395	101.60	EUR	94	XPAR	00184921110EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 15:34:24	FR0000130395	101.50	EUR	4	XPAR	00184921491EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 15:37:48	FR0000130395	101.50	EUR	342	XPAR	00184923173EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 15:37:48	FR0000130395	101.50	EUR	113	XPAR	00184923174EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 15:37:48	FR0000130395	101.50	EUR	125	XPAR	00184923176EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 15:51:10	FR0000130395	101.70	EUR	114	BATE	00184929996EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 15:51:10	FR0000130395	101.70	EUR	68	BATE	00184929997EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 15:51:10	FR0000130395	101.70	EUR	69	BATE	00184929998EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 15:53:01	FR0000130395	101.70	EUR	15	BATE	00184930838EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 15:53:01	FR0000130395	101.70	EUR	4	BATE	00184930839EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 15:53:01	FR0000130395	101.70	EUR	29	BATE	00184930840EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 15:53:01	FR0000130395	101.70	EUR	21	BATE	00184930841EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 15:53:01	FR0000130395	101.70	EUR	76	BATE	00184930842EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 15:53:01	FR0000130395	101.70	EUR	87	BATE	00184930843EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 15:53:01	FR0000130395	101.60	EUR	14	CHIX	00184930844EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 15:53:01	FR0000130395	101.70	EUR	8	CHIX	00184930845EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:02:46	FR0000130395	101.70	EUR	95	XPAR	00184935058EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:02:46	FR0000130395	101.70	EUR	113	XPAR	00184935059EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:06:45	FR0000130395	101.70	EUR	89	XPAR	00184937098EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:06:45	FR0000130395	101.70	EUR	68	XPAR	00184937099EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:06:45	FR0000130395	101.70	EUR	22	XPAR	00184937100EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:21:42	FR0000130395	102.10	EUR	40	BATE	00184944201EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:21:42	FR0000130395	102.10	EUR	56	CHIX	00184944199EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:21:42	FR0000130395	102.10	EUR	62	CHIX	00184944202EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:21:42	FR0000130395	102.10	EUR	80	XPAR	00184944197EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:21:42	FR0000130395	102.10	EUR	157	XPAR	00184944198EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:21:42	FR0000130395	102.10	EUR	55	XPAR	00184944200EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:30:00	FR0000130395	101.60	EUR	102	XPAR	00184947234EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:35:18	FR0000130395	101.50	EUR	124	XPAR	00184949253EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:35:18	FR0000130395	101.50	EUR	114	XPAR	00184949254EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:35:26	FR0000130395	101.30	EUR	96	XPAR	00184949330EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:35:26	FR0000130395	101.30	EUR	404	XPAR	00184949331EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:36:27	FR0000130395	101.30	EUR	16	XPAR	00184949833EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:36:27	FR0000130395	101.30	EUR	99	XPAR	00184949834EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:36:27	FR0000130395	101.30	EUR	112	XPAR	00184949835EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:36:27	FR0000130395	101.30	EUR	116	XPAR	00184949838EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:36:27	FR0000130395	101.30	EUR	157	XPAR	00184949840EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:36:27	FR0000130395	101.30	EUR	327	XPAR	00184949841EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:36:27	FR0000130395	101.30	EUR	173	XPAR	00184949842EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:40:20	FR0000130395	101.00	EUR	500	XPAR	00184951505EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:40:20	FR0000130395	101.00	EUR	174	XPAR	00184951506EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:40:20	FR0000130395	101.00	EUR	326	XPAR	00184951507EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:40:20	FR0000130395	101.00	EUR	90	XPAR	00184951508EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:40:20	FR0000130395	101.00	EUR	98	XPAR	00184951509EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:54:42	FR0000130395	101.30	EUR	200	XPAR	00184957066EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:54:42	FR0000130395	101.30	EUR	56	XPAR	00184957068EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:56:34	FR0000130395	101.20	EUR	40	BATE	00184958017EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:56:34	FR0000130395	101.20	EUR	22	BATE	00184958019EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:56:34	FR0000130395	101.20	EUR	20	BATE	00184958021EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:56:34	FR0000130395	101.20	EUR	25	CHIX	00184958018EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:56:34	FR0000130395	101.20	EUR	40	CHIX	00184958020EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:56:34	FR0000130395	101.20	EUR	81	CHIX	00184958022EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:56:34	FR0000130395	101.20	EUR	15	CHIX	00184958023EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 16:56:34	FR0000130395	101.20	EUR	13	TRQX	00184958024EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:05:42	FR0000130395	101.10	EUR	37	CHIX	00184963016EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:05:42	FR0000130395	101.10	EUR	37	CHIX	00184963019EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:05:42	FR0000130395	101.10	EUR	3	CHIX	00184963020EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:05:42	FR0000130395	101.10	EUR	103	XPAR	00184963017EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:05:42	FR0000130395	101.10	EUR	115	XPAR	00184963018EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:08:41	FR0000130395	101.10	EUR	54	XPAR	00184964567EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:08:41	FR0000130395	101.10	EUR	62	XPAR	00184964568EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:08:59	FR0000130395	101.10	EUR	120	XPAR	00184964700EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:08:59	FR0000130395	101.10	EUR	75	XPAR	00184964701EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:08:59	FR0000130395	101.10	EUR	88	XPAR	00184964702EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:08:59	FR0000130395	101.10	EUR	86	XPAR	00184964703EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:08:59	FR0000130395	101.10	EUR	368	XPAR	00184964704EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:08:59	FR0000130395	101.10	EUR	132	XPAR	00184964705EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:08:59	FR0000130395	101.10	EUR	131	XPAR	00184964706EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:10:05	FR0000130395	101.20	EUR	317	XPAR	00184965293EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:10:05	FR0000130395	101.20	EUR	183	XPAR	00184965294EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:10:05	FR0000130395	101.20	EUR	183	XPAR	00184965295EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:10:05	FR0000130395	101.20	EUR	183	XPAR	00184965296EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:10:05	FR0000130395	101.20	EUR	134	XPAR	00184965297EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:19:55	FR0000130395	101.40	EUR	4	CHIX	00184971623EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:19:55	FR0000130395	101.40	EUR	17	CHIX	00184971624EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:19:55	FR0000130395	101.40	EUR	133	CHIX	00184971625EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:19:55	FR0000130395	101.40	EUR	20	CHIX	00184971626EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:19:55	FR0000130395	101.40	EUR	43	CHIX	00184971627EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:20:46	FR0000130395	101.40	EUR	100	CHIX	00184972288EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:21:54	FR0000130395	101.30	EUR	36	XPAR	00184972957EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:23:16	FR0000130395	101.40	EUR	25	BATE	00184973911EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:23:16	FR0000130395	101.40	EUR	27	BATE	00184973912EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:23:16	FR0000130395	101.40	EUR	10	BATE	00184973913EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:23:59	FR0000130395	101.40	EUR	44	BATE	00184974323EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:24:00	FR0000130395	101.40	EUR	29	BATE	00184974329EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:24:00	FR0000130395	101.40	EUR	15	BATE	00184974330EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:25:44	FR0000130395	101.40	EUR	154	XPAR	00184975584EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:25:44	FR0000130395	101.40	EUR	64	XPAR	00184975585EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:25:44	FR0000130395	101.40	EUR	22	XPAR	00184975586EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:25:44	FR0000130395	101.40	EUR	7	XPAR	00184975588EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:25:44	FR0000130395	101.40	EUR	82	XPAR	00184975589EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:25:44	FR0000130395	101.40	EUR	6	XPAR	00184975590EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:25:44	FR0000130395	101.40	EUR	13	XPAR	00184975591EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:25:44	FR0000130395	101.40	EUR	175	XPAR	00184975592EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:25:44	FR0000130395	101.40	EUR	72	XPAR	00184975593EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:25:44	FR0000130395	101.40	EUR	75	XPAR	00184975594EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:25:44	FR0000130395	101.40	EUR	170	XPAR	00184975595EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:25:44	FR0000130395	101.40	EUR	5	XPAR	00184975596EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:25:44	FR0000130395	101.40	EUR	155	XPAR	00184975597EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:35:22	FR0000130395	101.20	EUR	1 000	XPAR	00184981038EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:35:22	FR0000130395	101.20	EUR	253	XPAR	00184981039EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:35:22	FR0000130395	101.20	EUR	97	XPAR	00184981042EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:35:22	FR0000130395	101.20	EUR	402	XPAR	00184981043EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	27/11/2018 17:35:22	FR0000130395	101.20	EUR	248	XPAR	00184981044EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:01:06	FR0000130395	101.70	EUR	35	CHIX	00184982797EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:03:07	FR0000130395	101.50	EUR	55	XPAR	00184983285EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:10:33	FR0000130395	101.90	EUR	41	CHIX	00184984595EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:10:33	FR0000130395	101.90	EUR	40	CHIX	00184984596EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:10:33	FR0000130395	101.80	EUR	24	CHIX	00184984598EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:10:33	FR0000130395	101.80	EUR	75	XPAR	00184984597EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:10:33	FR0000130395	101.80	EUR	50	XPAR	00184984599EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:11:49	FR0000130395	101.70	EUR	37	CHIX	00184984907EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:11:49	FR0000130395	101.70	EUR	80	XPAR	00184984906EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:11:49	FR0000130395	101.50	EUR	25	XPAR	00184984908EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:11:49	FR0000130395	101.50	EUR	156	XPAR	00184984909EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:12:45	FR0000130395	101.50	EUR	54	XPAR	00184985278EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:12:45	FR0000130395	101.50	EUR	265	XPAR	00184985279EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:15:11	FR0000130395	101.00	EUR	352	XPAR	00184985935EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:15:11	FR0000130395	101.00	EUR	148	XPAR	00184985936EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:20:26	FR0000130395	100.90	EUR	34	CHIX	00184987252EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:20:26	FR0000130395	100.90	EUR	111	CHIX	00184987253EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:20:26	FR0000130395	100.90	EUR	105	CHIX	00184987254EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:24:41	FR0000130395	101.10	EUR	81	BATE	00184988330EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:24:41	FR0000130395	101.10	EUR	6	CHIX	00184988331EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:24:41	FR0000130395	101.10	EUR	60	CHIX	00184988332EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:24:41	FR0000130395	101.10	EUR	5	CHIX	00184988333EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:24:41	FR0000130395	101.10	EUR	53	XPAR	00184988329EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:27:25	FR0000130395	101.00	EUR	47	CHIX	00184989094EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:27:25	FR0000130395	101.00	EUR	46	CHIX	00184989096EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:27:25	FR0000130395	101.00	EUR	207	XPAR	00184989091EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:27:25	FR0000130395	101.00	EUR	293	XPAR	00184989092EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:27:25	FR0000130395	101.00	EUR	85	XPAR	00184989093EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:27:25	FR0000130395	101.00	EUR	83	XPAR	00184989095EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:27:29	FR0000130395	100.80	EUR	64	XPAR	00184989107EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:27:29	FR0000130395	100.80	EUR	119	XPAR	00184989108EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:27:29	FR0000130395	100.80	EUR	117	XPAR	00184989109EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:27:29	FR0000130395	100.80	EUR	13	XPAR	00184989110EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:27:29	FR0000130395	100.80	EUR	100	XPAR	00184989111EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:27:29	FR0000130395	100.80	EUR	100	XPAR	00184989112EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:27:29	FR0000130395	100.80	EUR	100	XPAR	00184989113EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:27:29	FR0000130395	100.80	EUR	100	XPAR	00184989114EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:27:29	FR0000130395	100.80	EUR	100	XPAR	00184989115EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:27:29	FR0000130395	100.80	EUR	42	XPAR	00184989116EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:27:29	FR0000130395	100.80	EUR	58	XPAR	00184989117EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:27:29	FR0000130395	100.80	EUR	38	XPAR	00184989118EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:27:29	FR0000130395	100.80	EUR	40	XPAR	00184989119EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:27:29	FR0000130395	100.80	EUR	9	XPAR	00184989120EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:43:01	FR0000130395	101.10	EUR	62	XPAR	00184992732EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:43:02	FR0000130395	101.10	EUR	21	CHIX	00184992733EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:43:02	FR0000130395	101.10	EUR	17	CHIX	00184992734EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:43:11	FR0000130395	101.10	EUR	137	XPAR	00184992840EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:44:05	FR0000130395	101.20	EUR	115	XPAR	00184993094EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:49:25	FR0000130395	101.00	EUR	28	BATE	00184994245EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:49:25	FR0000130395	101.00	EUR	80	BATE	00184994246EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:49:25	FR0000130395	101.00	EUR	97	BATE	00184994247EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:49:25	FR0000130395	101.00	EUR	26	BATE	00184994248EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 09:49:25	FR0000130395	101.00	EUR	3	TRQX	00184994244EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 10:00:59	FR0000130395	101.40	EUR	40	BATE	00184996615EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 10:00:59	FR0000130395	101.40	EUR	50	CHIX	00184996617EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 10:00:59	FR0000130395	101.40	EUR	141	XPAR	00184996616EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 10:05:09	FR0000130395	101.60	EUR	10	CHIX	00184997566EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 10:05:09	FR0000130395	101.60	EUR	48	XPAR	00184997565EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 10:06:45	FR0000130395	101.70	EUR	111	XPAR	00184998078EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 10:15:28	FR0000130395	101.50	EUR	21	BATE	00184999736EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 10:15:28	FR0000130395	101.50	EUR	82	BATE	00184999737EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 10:15:28	FR0000130395	101.50	EUR	94	BATE	00184999738EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 10:15:28	FR0000130395	101.50	EUR	40	BATE	00184999739EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 10:15:28	FR0000130395	101.50	EUR	35	TRQX	00184999734EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 10:15:28	FR0000130395	101.50	EUR	2	TRQX	00184999735EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 10:17:16	FR0000130395	101.40	EUR	36	BATE	00184999972EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 10:17:16	FR0000130395	101.40	EUR	42	CHIX	00184999971EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 10:17:16	FR0000130395	101.40	EUR	103	XPAR	00184999970EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 10:31:11	FR0000130395	101.40	EUR	36	BATE	00185002308EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 10:31:11	FR0000130395	101.40	EUR	47	CHIX	00185002309EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 10:31:11	FR0000130395	101.40	EUR	35	XPAR	00185002306EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 10:31:11	FR0000130395	101.40	EUR	63	XPAR	00185002307EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 10:35:22	FR0000130395	101.20	EUR	16	CHIX	00185003025EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 10:35:22	FR0000130395	101.20	EUR	35	CHIX	00185003027EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 10:35:22	FR0000130395	101.20	EUR	113	XPAR	00185003026EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 10:47:01	FR0000130395	101.70	EUR	51	BATE	00185004969EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 10:47:01	FR0000130395	101.70	EUR	64	CHIX	00185004964EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 10:47:01	FR0000130395	101.70	EUR	37	CHIX	00185004968EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 10:47:01	FR0000130395	101.70	EUR	20	XPAR	00185004963EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 10:47:01	FR0000130395	101.70	EUR	91	XPAR	00185004966EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 10:47:01	FR0000130395	101.70	EUR	132	XPAR	00185004967EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 11:00:51	FR0000130395	101.80	EUR	45	BATE	00185007509EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 11:00:51	FR0000130395	101.80	EUR	149	XPAR	00185007510EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 11:00:52	FR0000130395	101.80	EUR	63	CHIX	00185007511EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 11:12:10	FR0000130395	101.90	EUR	66	XPAR	00185009924EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 11:12:10	FR0000130395	101.90	EUR	88	XPAR	00185009925EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 11:12:10	FR0000130395	101.90	EUR	26	XPAR	00185009926EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 11:12:10	FR0000130395	101.90	EUR	55	XPAR	00185009927EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 11:22:47	FR0000130395	101.60	EUR	42	CHIX	00185012248EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 11:22:47	FR0000130395	101.60	EUR	38	CHIX	00185012251EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 11:22:47	FR0000130395	101.60	EUR	64	XPAR	00185012249EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 11:22:47	FR0000130395	101.60	EUR	100	XPAR	00185012250EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 11:22:47	FR0000130395	101.60	EUR	25	XPAR	00185012252EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 11:37:50	FR0000130395	101.90	EUR	45	BATE	00185015141EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 11:37:50	FR0000130395	101.90	EUR	37	CHIX	00185015140EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 11:37:50	FR0000130395	101.90	EUR	22	CHIX	00185015145EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 11:37:50	FR0000130395	101.90	EUR	38	XPAR	00185015142EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 11:37:50	FR0000130395	101.90	EUR	63	XPAR	00185015143EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 11:37:50	FR0000130395	101.90	EUR	45	XPAR	00185015144EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 11:39:22	FR0000130395	101.90	EUR	44	XPAR	00185015514EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 11:39:22	FR0000130395	101.90	EUR	83	XPAR	00185015515EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 11:39:22	FR0000130395	101.90	EUR	75	XPAR	00185015516EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 11:39:22	FR0000130395	101.90	EUR	48	XPAR	00185015517EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 12:00:22	FR0000130395	102.30	EUR	64	XPAR	00185019541EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 12:00:22	FR0000130395	102.30	EUR	78	XPAR	00185019542EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 12:00:22	FR0000130395	102.30	EUR	75	XPAR	00185019543EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 12:00:22	FR0000130395	102.30	EUR	15	XPAR	00185019544EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 12:22:10	FR0000130395	102.30	EUR	70	XPAR	00185022735EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 12:22:10	FR0000130395	102.30	EUR	54	XPAR	00185022736EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 12:38:08	FR0000130395	102.40	EUR	108	XPAR	00185025082EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 12:49:12	FR0000130395	102.10	EUR	47	CHIX	00185026701EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 12:49:12	FR0000130395	102.10	EUR	119	XPAR	00185026702EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 12:55:11	FR0000130395	101.90	EUR	41	CHIX	00185027435EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 12:55:11	FR0000130395	101.90	EUR	1	CHIX	00185027437EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 12:55:11	FR0000130395	101.90	EUR	20	XPAR	00185027436EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 12:55:11	FR0000130395	101.90	EUR	28	XPAR	00185027438EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 12:55:11	FR0000130395	101.90	EUR	58	XPAR	00185027439EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 12:56:01	FR0000130395	101.90	EUR	93	BATE	00185027580EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 12:56:01	FR0000130395	101.90	EUR	40	TRQX	00185027578EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 12:56:01	FR0000130395	101.90	EUR	45	TRQX	00185027579EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 12:56:01	FR0000130395	101.90	EUR	116	TRQX	00185027581EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 13:00:49	FR0000130395	102.00	EUR	121	XPAR	00185028290EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 13:12:09	FR0000130395	101.90	EUR	115	XPAR	00185029886EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 13:12:09	FR0000130395	101.90	EUR	44	XPAR	00185029887EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 13:12:09	FR0000130395	101.90	EUR	75	XPAR	00185029888EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 13:12:09	FR0000130395	101.90	EUR	20	XPAR	00185029889EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 13:12:09	FR0000130395	101.90	EUR	56	XPAR	00185029890EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 13:12:09	FR0000130395	101.90	EUR	48	XPAR	00185029891EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 13:36:02	FR0000130395	102.00	EUR	17	BATE	00185032786EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 13:36:02	FR0000130395	102.00	EUR	29	BATE	00185032787EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 13:36:03	FR0000130395	102.00	EUR	21	BATE	00185032788EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 13:36:03	FR0000130395	102.00	EUR	22	BATE	00185032789EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 13:36:03	FR0000130395	102.00	EUR	70	BATE	00185032790EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 13:47:32	FR0000130395	102.00	EUR	40	CHIX	00185034362EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 13:47:32	FR0000130395	102.00	EUR	100	XPAR	00185034363EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 13:47:32	FR0000130395	102.00	EUR	41	XPAR	00185034364EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 13:47:32	FR0000130395	102.00	EUR	71	XPAR	00185034365EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 13:57:09	FR0000130395	101.90	EUR	98	XPAR	00185035620EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 14:10:29	FR0000130395	102.00	EUR	58	XPAR	00185037560EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 14:10:29	FR0000130395	102.00	EUR	39	XPAR	00185037561EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 14:10:29	FR0000130395	102.00	EUR	82	XPAR	00185037562EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 14:10:29	FR0000130395	102.00	EUR	78	XPAR	00185037563EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 14:12:22	FR0000130395	101.90	EUR	114	XPAR	00185037828EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 14:29:28	FR0000130395	101.90	EUR	35	CHIX	00185040747EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 14:29:28	FR0000130395	101.90	EUR	130	XPAR	00185040748EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 14:29:28	FR0000130395	101.90	EUR	105	XPAR	00185040749EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 14:36:55	FR0000130395	101.80	EUR	130	XPAR	00185042289EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 14:49:50	FR0000130395	102.10	EUR	80	XPAR	00185044466EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 14:49:50	FR0000130395	102.10	EUR	20	XPAR	00185044467EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 14:49:50	FR0000130395	102.10	EUR	50	XPAR	00185044468EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 14:49:50	FR0000130395	102.10	EUR	75	XPAR	00185044469EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 14:49:50	FR0000130395	102.10	EUR	38	XPAR	00185044471EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 14:50:08	FR0000130395	102.00	EUR	107	XPAR	00185044514EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:12:56	FR0000130395	102.40	EUR	115	XPAR	00185048514EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:24:10	FR0000130395	102.40	EUR	43	XPAR	00185050562EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:31:10	FR0000130395	102.20	EUR	47	CHIX	00185052273EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:31:10	FR0000130395	102.20	EUR	7	XPAR	00185052272EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:31:10	FR0000130395	102.20	EUR	75	XPAR	00185052274EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:31:10	FR0000130395	102.20	EUR	50	XPAR	00185052275EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:31:10	FR0000130395	102.20	EUR	94	XPAR	00185052276EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:32:29	FR0000130395	102.20	EUR	23	CHIX	00185052701EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:32:29	FR0000130395	102.20	EUR	20	CHIX	00185052702EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:37:32	FR0000130395	102.10	EUR	21	BATE	00185054027EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:37:32	FR0000130395	102.10	EUR	27	BATE	00185054029EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:37:32	FR0000130395	102.10	EUR	67	BATE	00185054030EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:37:32	FR0000130395	102.10	EUR	20	BATE	00185054031EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:37:32	FR0000130395	102.10	EUR	40	BATE	00185054032EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:37:32	FR0000130395	102.10	EUR	20	BATE	00185054033EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:37:32	FR0000130395	102.10	EUR	29	TRQX	00185054025EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:37:32	FR0000130395	102.10	EUR	37	TRQX	00185054026EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:37:32	FR0000130395	102.10	EUR	30	TRQX	00185054028EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:38:14	FR0000130395	102.10	EUR	46	BATE	00185054403EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:38:14	FR0000130395	102.10	EUR	9	CHIX	00185054404EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:38:14	FR0000130395	102.10	EUR	44	CHIX	00185054405EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:38:14	FR0000130395	102.10	EUR	4	CHIX	00185054406EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:38:14	FR0000130395	102.10	EUR	161	XPAR	00185054407EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:43:09	FR0000130395	101.90	EUR	112	XPAR	00185055519EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:43:56	FR0000130395	101.70	EUR	70	XPAR	00185055825EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:43:56	FR0000130395	101.70	EUR	87	XPAR	00185055826EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:43:56	FR0000130395	101.70	EUR	64	XPAR	00185055828EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:44:48	FR0000130395	101.70	EUR	30	XPAR	00185056177EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:44:48	FR0000130395	101.70	EUR	10	XPAR	00185056178EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:46:25	FR0000130395	101.70	EUR	82	XPAR	00185056619EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:50:20	FR0000130395	101.80	EUR	30	CHIX	00185057717EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:50:20	FR0000130395	101.80	EUR	12	CHIX	00185057718EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:50:20	FR0000130395	101.80	EUR	19	CHIX	00185057719EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:50:20	FR0000130395	101.80	EUR	43	CHIX	00185057720EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:50:52	FR0000130395	101.80	EUR	35	CHIX	00185057855EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:50:52	FR0000130395	101.80	EUR	17	XPAR	00185057854EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:50:52	FR0000130395	101.80	EUR	94	XPAR	00185057856EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:50:52	FR0000130395	101.80	EUR	136	XPAR	00185057857EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:54:19	FR0000130395	101.70	EUR	111	XPAR	00185058761EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:57:00	FR0000130395	101.40	EUR	128	XPAR	00185059560EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:57:00	FR0000130395	101.40	EUR	140	XPAR	00185059561EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:58:23	FR0000130395	101.30	EUR	40	CHIX	00185059864EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:58:23	FR0000130395	101.30	EUR	71	XPAR	00185059865EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:58:23	FR0000130395	101.30	EUR	41	XPAR	00185059866EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:58:23	FR0000130395	101.30	EUR	7	XPAR	00185059867EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 15:59:13	FR0000130395	101.20	EUR	132	XPAR	00185060082EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:03:27	FR0000130395	101.80	EUR	40	BATE	00185061662EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:05:44	FR0000130395	101.90	EUR	72	BATE	00185062635EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:05:44	FR0000130395	101.90	EUR	28	BATE	00185062636EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:05:44	FR0000130395	101.90	EUR	68	XPAR	00185062627EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:05:44	FR0000130395	101.90	EUR	102	XPAR	00185062628EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:05:44	FR0000130395	101.90	EUR	60	XPAR	00185062629EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:05:44	FR0000130395	101.90	EUR	40	XPAR	00185062630EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:05:44	FR0000130395	101.90	EUR	12	XPAR	00185062631EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:05:44	FR0000130395	101.90	EUR	75	XPAR	00185062632EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:05:44	FR0000130395	101.90	EUR	21	XPAR	00185062633EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:05:44	FR0000130395	101.90	EUR	12	XPAR	00185062634EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:07:23	FR0000130395	102.00	EUR	125	XPAR	00185063287EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:07:23	FR0000130395	102.00	EUR	117	XPAR	00185063288EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:07:23	FR0000130395	102.00	EUR	14	XPAR	00185063289EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:11:07	FR0000130395	102.10	EUR	82	XPAR	00185064789EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:11:07	FR0000130395	102.10	EUR	141	XPAR	00185064790EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:11:07	FR0000130395	102.10	EUR	42	XPAR	00185064791EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:14:25	FR0000130395	102.10	EUR	35	CHIX	00185066011EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:14:25	FR0000130395	102.10	EUR	108	XPAR	00185066012EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:14:25	FR0000130395	102.10	EUR	113	XPAR	00185066013EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:17:12	FR0000130395	102.10	EUR	88	XPAR	00185067014EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:17:12	FR0000130395	102.10	EUR	29	XPAR	00185067015EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:17:45	FR0000130395	102.00	EUR	100	XPAR	00185067148EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:21:55	FR0000130395	102.00	EUR	40	BATE	00185068410EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:21:55	FR0000130395	102.00	EUR	67	BATE	00185068411EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:21:55	FR0000130395	102.00	EUR	88	BATE	00185068412EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:21:55	FR0000130395	102.00	EUR	33	CHIX	00185068413EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:21:55	FR0000130395	102.00	EUR	1	CHIX	00185068414EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:21:55	FR0000130395	102.00	EUR	40	TRQX	00185068409EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:23:37	FR0000130395	102.00	EUR	39	BATE	00185069208EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:23:37	FR0000130395	102.00	EUR	48	CHIX	00185069209EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:23:37	FR0000130395	102.00	EUR	35	TRQX	00185069207EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:23:37	FR0000130395	102.00	EUR	160	XPAR	00185069210EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:27:30	FR0000130395	102.10	EUR	111	XPAR	00185070386EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:27:30	FR0000130395	102.10	EUR	44	XPAR	00185070388EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:27:30	FR0000130395	102.10	EUR	81	XPAR	00185070389EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:29:52	FR0000130395	101.90	EUR	36	XPAR	00185071019EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:29:52	FR0000130395	101.90	EUR	9	XPAR	00185071020EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:29:52	FR0000130395	101.90	EUR	72	XPAR	00185071021EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:33:42	FR0000130395	101.80	EUR	40	BATE	00185072220EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:33:42	FR0000130395	101.80	EUR	40	CHIX	00185072221EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:33:42	FR0000130395	101.70	EUR	5	XPAR	00185072218EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:33:42	FR0000130395	101.70	EUR	109	XPAR	00185072219EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:33:43	FR0000130395	101.80	EUR	27	BATE	00185072222EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:33:43	FR0000130395	101.80	EUR	21	BATE	00185072224EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:33:43	FR0000130395	101.80	EUR	30	CHIX	00185072223EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:33:43	FR0000130395	101.80	EUR	34	CHIX	00185072225EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:33:43	FR0000130395	101.80	EUR	64	CHIX	00185072226EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:38:03	FR0000130395	101.70	EUR	75	XPAR	00185073579EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:38:03	FR0000130395	101.70	EUR	100	XPAR	00185073580EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:38:03	FR0000130395	101.70	EUR	20	XPAR	00185073581EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:38:03	FR0000130395	101.70	EUR	26	XPAR	00185073582EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:38:03	FR0000130395	101.70	EUR	5	XPAR	00185073583EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:38:03	FR0000130395	101.70	EUR	62	XPAR	00185073584EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:39:02	FR0000130395	101.60	EUR	74	XPAR	00185073821EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:40:18	FR0000130395	101.50	EUR	40	XPAR	00185074249EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:40:18	FR0000130395	101.50	EUR	30	XPAR	00185074250EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:40:18	FR0000130395	101.50	EUR	4	XPAR	00185074251EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:40:18	FR0000130395	101.50	EUR	88	XPAR	00185074252EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:43:50	FR0000130395	101.60	EUR	461	XPAR	00185076141EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:43:50	FR0000130395	101.60	EUR	39	XPAR	00185076142EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:43:50	FR0000130395	101.60	EUR	39	XPAR	00185076143EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:43:50	FR0000130395	101.60	EUR	39	XPAR	00185076144EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:43:50	FR0000130395	101.60	EUR	39	XPAR	00185076145EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:43:50	FR0000130395	101.60	EUR	39	XPAR	00185076146EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:43:50	FR0000130395	101.60	EUR	39	XPAR	00185076147EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:43:50	FR0000130395	101.60	EUR	39	XPAR	00185076148EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:44:27	FR0000130395	101.60	EUR	17	XPAR	00185076320EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:44:27	FR0000130395	101.60	EUR	182	XPAR	00185076321EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:44:27	FR0000130395	101.60	EUR	67	XPAR	00185076322EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:44:27	FR0000130395	101.60	EUR	107	XPAR	00185076325EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:44:27	FR0000130395	101.60	EUR	111	XPAR	00185076326EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:44:27	FR0000130395	101.60	EUR	36	XPAR	00185076327EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:44:27	FR0000130395	101.60	EUR	50	XPAR	00185076328EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:44:27	FR0000130395	101.60	EUR	113	XPAR	00185076331EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:44:27	FR0000130395	101.60	EUR	24	XPAR	00185076332EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:46:55	FR0000130395	101.70	EUR	41	BATE	00185077093EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:46:55	FR0000130395	101.70	EUR	48	CHIX	00185077092EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:46:55	FR0000130395	101.70	EUR	171	XPAR	00185077094EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:46:55	FR0000130395	101.70	EUR	105	XPAR	00185077095EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:48:16	FR0000130395	101.70	EUR	97	XPAR	00185077503EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:51:53	FR0000130395	101.80	EUR	91	BATE	00185078867EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:51:53	FR0000130395	101.80	EUR	25	BATE	00185078869EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:51:53	FR0000130395	101.80	EUR	28	BATE	00185078870EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:51:53	FR0000130395	101.80	EUR	4	TRQX	00185078871EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:51:53	FR0000130395	101.80	EUR	75	XPAR	00185078866EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:51:53	FR0000130395	101.80	EUR	30	XPAR	00185078868EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:52:56	FR0000130395	101.70	EUR	74	XPAR	00185079285EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:52:56	FR0000130395	101.70	EUR	65	XPAR	00185079286EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:56:13	FR0000130395	101.80	EUR	24	BATE	00185080577EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:56:13	FR0000130395	101.80	EUR	87	BATE	00185080579EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:56:13	FR0000130395	101.80	EUR	29	BATE	00185080580EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:56:13	FR0000130395	101.80	EUR	31	TRQX	00185080575EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:56:13	FR0000130395	101.80	EUR	1	TRQX	00185080576EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:56:13	FR0000130395	101.80	EUR	38	TRQX	00185080578EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:56:13	FR0000130395	101.80	EUR	68	TRQX	00185080581EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:56:55	FR0000130395	101.70	EUR	127	XPAR	00185080802EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:57:30	FR0000130395	101.60	EUR	61	XPAR	00185080971EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:57:30	FR0000130395	101.60	EUR	65	XPAR	00185080972EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:57:30	FR0000130395	101.60	EUR	70	XPAR	00185080973EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:57:30	FR0000130395	101.60	EUR	500	XPAR	00185080974EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:57:30	FR0000130395	101.60	EUR	4	XPAR	00185080975EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:57:30	FR0000130395	101.60	EUR	184	XPAR	00185080976EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 16:57:31	FR0000130395	101.60	EUR	312	XPAR	00185080978EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:06:58	FR0000130395	101.90	EUR	42	CHIX	00185084817EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:06:58	FR0000130395	101.90	EUR	2	CHIX	00185084818EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:06:58	FR0000130395	101.90	EUR	44	CHIX	00185084819EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:07:03	FR0000130395	101.90	EUR	65	CHIX	00185084845EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:07:03	FR0000130395	101.90	EUR	31	CHIX	00185084846EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:07:03	FR0000130395	101.90	EUR	28	CHIX	00185084847EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:07:04	FR0000130395	101.90	EUR	17	BATE	00185084853EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:07:04	FR0000130395	101.90	EUR	22	BATE	00185084854EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:07:04	FR0000130395	101.90	EUR	75	BATE	00185084859EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:07:04	FR0000130395	101.90	EUR	2	BATE	00185084860EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:07:04	FR0000130395	101.90	EUR	182	CHIX	00185084848EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:07:04	FR0000130395	101.90	EUR	36	CHIX	00185084849EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:07:04	FR0000130395	101.90	EUR	175	CHIX	00185084850EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:07:04	FR0000130395	101.90	EUR	22	CHIX	00185084851EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:07:04	FR0000130395	101.90	EUR	38	CHIX	00185084852EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:07:04	FR0000130395	101.90	EUR	33	TRQX	00185084855EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:07:04	FR0000130395	101.90	EUR	35	TRQX	00185084856EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:07:04	FR0000130395	101.90	EUR	29	XPAR	00185084857EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:07:04	FR0000130395	101.90	EUR	78	XPAR	00185084858EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:07:09	FR0000130395	101.90	EUR	92	XPAR	00185084889EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:07:09	FR0000130395	101.90	EUR	5	XPAR	00185084890EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:07:09	FR0000130395	101.90	EUR	98	XPAR	00185084891EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:07:09	FR0000130395	101.90	EUR	243	XPAR	00185084892EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:07:09	FR0000130395	101.90	EUR	75	XPAR	00185084893EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:07:09	FR0000130395	101.90	EUR	65	XPAR	00185084894EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:07:09	FR0000130395	101.90	EUR	19	XPAR	00185084895EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:07:09	FR0000130395	101.90	EUR	383	XPAR	00185084896EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:07:09	FR0000130395	101.90	EUR	109	XPAR	00185084897EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:07:09	FR0000130395	101.90	EUR	25	XPAR	00185084898EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:07:10	FR0000130395	101.90	EUR	263	XPAR	00185084905EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:07:10	FR0000130395	101.90	EUR	103	XPAR	00185084906EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:13:20	FR0000130395	102.00	EUR	57	CHIX	00185086872EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:13:20	FR0000130395	102.00	EUR	56	CHIX	00185086873EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:13:20	FR0000130395	102.00	EUR	37	TRQX	00185086866EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:13:20	FR0000130395	102.00	EUR	37	TRQX	00185086870EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:13:20	FR0000130395	102.00	EUR	500	XPAR	00185086859EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:13:20	FR0000130395	102.00	EUR	214	XPAR	00185086867EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:13:20	FR0000130395	102.00	EUR	75	XPAR	00185086868EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:13:20	FR0000130395	102.00	EUR	65	XPAR	00185086869EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:13:20	FR0000130395	102.00	EUR	250	XPAR	00185086871EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:13:20	FR0000130395	102.00	EUR	176	XPAR	00185086874EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:13:20	FR0000130395	102.00	EUR	173	XPAR	00185086875EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:13:20	FR0000130395	102.00	EUR	23	XPAR	00185086876EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:13:20	FR0000130395	102.00	EUR	87	XPAR	00185086877EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:13:20	FR0000130395	102.00	EUR	272	XPAR	00185086878EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:13:20	FR0000130395	102.00	EUR	106	XPAR	00185086879EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:13:20	FR0000130395	102.00	EUR	45	XPAR	00185086880EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:13:20	FR0000130395	102.00	EUR	25	XPAR	00185086881EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:13:20	FR0000130395	102.00	EUR	25	XPAR	00185086882EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:13:20	FR0000130395	102.00	EUR	25	XPAR	00185086883EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:13:20	FR0000130395	102.00	EUR	25	XPAR	00185086884EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:13:20	FR0000130395	102.00	EUR	29	XPAR	00185086885EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:13:20	FR0000130395	102.00	EUR	25	XPAR	00185086886EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:13:20	FR0000130395	102.00	EUR	50	XPAR	00185086887EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:13:20	FR0000130395	102.00	EUR	113	XPAR	00185086888EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:13:20	FR0000130395	102.00	EUR	25	XPAR	00185086889EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:13:20	FR0000130395	102.00	EUR	7	XPAR	00185086890EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:13:20	FR0000130395	102.00	EUR	449	XPAR	00185086891EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:14:47	FR0000130395	102.10	EUR	77	CHIX	00185087384EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:14:47	FR0000130395	102.10	EUR	93	CHIX	00185087389EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:14:47	FR0000130395	102.10	EUR	54	TRQX	00185087378EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:14:47	FR0000130395	102.10	EUR	2	TRQX	00185087381EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:14:47	FR0000130395	102.10	EUR	64	TRQX	00185087382EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:14:47	FR0000130395	102.10	EUR	15	XPAR	00185087377EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:14:47	FR0000130395	102.10	EUR	51	XPAR	00185087379EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:14:47	FR0000130395	102.10	EUR	196	XPAR	00185087380EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:14:47	FR0000130395	102.10	EUR	51	XPAR	00185087383EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:14:47	FR0000130395	102.10	EUR	500	XPAR	00185087385EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:14:47	FR0000130395	102.10	EUR	27	XPAR	00185087386EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:14:47	FR0000130395	102.10	EUR	23	XPAR	00185087387EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:14:47	FR0000130395	102.10	EUR	132	XPAR	00185087388EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:14:47	FR0000130395	102.10	EUR	65	XPAR	00185087390EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:14:47	FR0000130395	102.10	EUR	32	XPAR	00185087391EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:17:30	FR0000130395	102.10	EUR	54	CHIX	00185088420EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:17:30	FR0000130395	102.10	EUR	61	CHIX	00185088421EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:17:30	FR0000130395	102.10	EUR	39	TRQX	00185088422EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:17:30	FR0000130395	102.10	EUR	45	TRQX	00185088423EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:17:30	FR0000130395	102.10	EUR	182	XPAR	00185088419EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:17:30	FR0000130395	102.10	EUR	24	XPAR	00185088424EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:18:42	FR0000130395	102.10	EUR	36	XPAR	00185088955EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:21:26	FR0000130395	102.10	EUR	47	CHIX	00185090076EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:21:26	FR0000130395	102.10	EUR	42	CHIX	00185090079EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:21:26	FR0000130395	102.10	EUR	149	XPAR	00185090070EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:21:26	FR0000130395	102.10	EUR	109	XPAR	00185090071EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:21:26	FR0000130395	102.10	EUR	222	XPAR	00185090072EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:21:26	FR0000130395	102.10	EUR	43	XPAR	00185090074EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:21:26	FR0000130395	102.10	EUR	235	XPAR	00185090075EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:21:26	FR0000130395	102.10	EUR	127	XPAR	00185090077EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:21:26	FR0000130395	102.10	EUR	143	XPAR	00185090078EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:21:26	FR0000130395	102.10	EUR	500	XPAR	00185090081EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:21:26	FR0000130395	102.10	EUR	7	XPAR	00185090082EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:21:31	FR0000130395	102.10	EUR	60	XPAR	00185090152EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:21:31	FR0000130395	102.10	EUR	75	XPAR	00185090153EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:21:31	FR0000130395	102.10	EUR	68	XPAR	00185090154EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:21:32	FR0000130395	102.10	EUR	67	TRQX	00185090164EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:21:32	FR0000130395	102.10	EUR	26	XPAR	00185090155EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:21:32	FR0000130395	102.10	EUR	20	XPAR	00185090156EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:21:32	FR0000130395	102.10	EUR	46	XPAR	00185090157EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:21:32	FR0000130395	102.10	EUR	75	XPAR	00185090158EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:21:32	FR0000130395	102.10	EUR	227	XPAR	00185090159EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:21:32	FR0000130395	102.10	EUR	20	XPAR	00185090160EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:21:32	FR0000130395	102.10	EUR	50	XPAR	00185090161EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:21:32	FR0000130395	102.10	EUR	27	XPAR	00185090162EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:21:32	FR0000130395	102.10	EUR	61	XPAR	00185090163EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:21:32	FR0000130395	102.10	EUR	50	XPAR	00185090165EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:21:45	FR0000130395	102.10	EUR	1	CHIX	00185090240EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:21:45	FR0000130395	102.10	EUR	246	CHIX	00185090241EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:21:56	FR0000130395	102.10	EUR	50	XPAR	00185090305EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:21:56	FR0000130395	102.10	EUR	27	XPAR	00185090306EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:21:56	FR0000130395	102.10	EUR	14	XPAR	00185090307EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:21:56	FR0000130395	102.10	EUR	80	XPAR	00185090308EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:21:56	FR0000130395	102.10	EUR	85	XPAR	00185090309EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:21:56	FR0000130395	102.10	EUR	62	XPAR	00185090310EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:35:10	FR0000130395	101.60	EUR	255	XPAR	00185095605EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:35:10	FR0000130395	101.60	EUR	321	XPAR	00185095606EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:35:10	FR0000130395	101.60	EUR	400	XPAR	00185095607EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:35:10	FR0000130395	101.60	EUR	333	XPAR	00185095608EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:35:10	FR0000130395	101.60	EUR	53	XPAR	00185095609EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	28/11/2018 17:35:10	FR0000130395	101.60	EUR	293	XPAR	00185095610EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 09:03:33	FR0000130395	102.60	EUR	115	XPAR	00185099286EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 09:03:33	FR0000130395	102.60	EUR	131	XPAR	00185099287EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 09:07:41	FR0000130395	103.00	EUR	119	XPAR	00185100252EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 09:16:22	FR0000130395	103.00	EUR	269	CHIX	00185102222EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 09:28:41	FR0000130395	103.20	EUR	88	XPAR	00185105100EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 09:28:41	FR0000130395	103.20	EUR	23	XPAR	00185105101EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 09:33:05	FR0000130395	103.30	EUR	238	TRQX	00185106116EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 09:35:14	FR0000130395	103.20	EUR	18	XPAR	00185106808EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 09:35:14	FR0000130395	103.20	EUR	92	XPAR	00185106809EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 09:47:08	FR0000130395	103.50	EUR	53	CHIX	00185110530EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 09:47:08	FR0000130395	103.50	EUR	53	CHIX	00185110531EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 09:47:08	FR0000130395	103.50	EUR	53	CHIX	00185110532EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 09:47:08	FR0000130395	103.50	EUR	53	CHIX	00185110533EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 09:47:08	FR0000130395	103.50	EUR	13	CHIX	00185110534EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 09:47:08	FR0000130395	103.50	EUR	2	CHIX	00185110535EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 09:49:04	FR0000130395	103.50	EUR	39	CHIX	00185110875EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 09:49:04	FR0000130395	103.50	EUR	40	CHIX	00185110876EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 09:49:04	FR0000130395	103.50	EUR	147	CHIX	00185110877EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 10:00:00	FR0000130395	103.10	EUR	70	XPAR	00185113198EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 10:00:00	FR0000130395	103.10	EUR	11	XPAR	00185113199EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 10:04:01	FR0000130395	103.20	EUR	48	TRQX	00185114128EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 10:04:01	FR0000130395	103.20	EUR	183	XPAR	00185114129EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 10:05:21	FR0000130395	103.00	EUR	84	XPAR	00185114488EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 10:05:21	FR0000130395	103.00	EUR	24	XPAR	00185114489EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 10:13:22	FR0000130395	103.00	EUR	75	XPAR	00185117106EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 10:13:22	FR0000130395	103.00	EUR	81	XPAR	00185117107EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 10:15:44	FR0000130395	103.10	EUR	97	XPAR	00185117783EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 10:24:27	FR0000130395	103.10	EUR	59	BATE	00185119690EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 10:24:27	FR0000130395	103.10	EUR	143	CHIX	00185119689EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 10:24:27	FR0000130395	103.10	EUR	39	TRQX	00185119688EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 10:25:44	FR0000130395	103.10	EUR	114	XPAR	00185119879EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 10:35:21	FR0000130395	103.10	EUR	44	XPAR	00185121569EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 10:35:21	FR0000130395	103.10	EUR	142	XPAR	00185121570EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 10:35:21	FR0000130395	103.10	EUR	47	XPAR	00185121571EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 10:40:43	FR0000130395	102.80	EUR	8	XPAR	00185122562EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 10:40:43	FR0000130395	102.80	EUR	122	XPAR	00185122565EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 10:49:39	FR0000130395	102.60	EUR	99	XPAR	00185124351EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 10:53:42	FR0000130395	102.50	EUR	10	XPAR	00185125170EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 10:53:42	FR0000130395	102.50	EUR	86	XPAR	00185125171EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 10:53:42	FR0000130395	102.50	EUR	87	XPAR	00185125172EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 10:53:42	FR0000130395	102.50	EUR	50	XPAR	00185125173EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:03:36	FR0000130395	102.20	EUR	24	BATE	00185126826EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:03:36	FR0000130395	102.20	EUR	23	BATE	00185126828EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:03:36	FR0000130395	102.20	EUR	79	BATE	00185126829EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:03:36	FR0000130395	102.20	EUR	21	BATE	00185126831EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:03:36	FR0000130395	102.20	EUR	50	TRQX	00185126825EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:03:36	FR0000130395	102.20	EUR	29	TRQX	00185126827EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:03:36	FR0000130395	102.20	EUR	23	TRQX	00185126830EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:03:36	FR0000130395	102.20	EUR	8	TRQX	00185126832EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:09:28	FR0000130395	102.20	EUR	1	CHIX	00185127794EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:09:28	FR0000130395	102.20	EUR	34	CHIX	00185127795EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:09:28	FR0000130395	102.20	EUR	107	XPAR	00185127793EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:13:45	FR0000130395	102.20	EUR	90	AQXE	00185128613EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:13:45	FR0000130395	102.20	EUR	52	AQXE	00185128616EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:13:45	FR0000130395	102.20	EUR	84	CHIX	00185128612EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:13:45	FR0000130395	102.20	EUR	44	CHIX	00185128614EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:13:45	FR0000130395	102.20	EUR	45	TRQX	00185128621EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:13:45	FR0000130395	102.20	EUR	88	XPAR	00185128615EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:13:45	FR0000130395	102.20	EUR	81	XPAR	00185128617EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:13:45	FR0000130395	102.20	EUR	26	XPAR	00185128618EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:13:45	FR0000130395	102.20	EUR	75	XPAR	00185128619EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:13:45	FR0000130395	102.20	EUR	59	XPAR	00185128620EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:15:30	FR0000130395	102.30	EUR	300	XPAR	00185128887EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:15:30	FR0000130395	102.30	EUR	26	XPAR	00185128888EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:15:30	FR0000130395	102.30	EUR	300	XPAR	00185128889EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:15:30	FR0000130395	102.30	EUR	108	XPAR	00185128890EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:15:30	FR0000130395	102.30	EUR	300	XPAR	00185128891EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:15:30	FR0000130395	102.30	EUR	60	XPAR	00185128892EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:15:30	FR0000130395	102.30	EUR	262	XPAR	00185128893EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:21:36	FR0000130395	102.20	EUR	114	XPAR	00185129760EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:21:36	FR0000130395	102.20	EUR	117	XPAR	00185129761EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:35:55	FR0000130395	102.40	EUR	23	XPAR	00185132103EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:35:55	FR0000130395	102.40	EUR	86	XPAR	00185132104EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:35:55	FR0000130395	102.40	EUR	96	XPAR	00185132105EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:35:55	FR0000130395	102.40	EUR	1	XPAR	00185132106EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:36:04	FR0000130395	102.40	EUR	74	XPAR	00185132128EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:36:04	FR0000130395	102.40	EUR	89	XPAR	00185132129EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:36:04	FR0000130395	102.40	EUR	26	XPAR	00185132130EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:36:04	FR0000130395	102.40	EUR	53	XPAR	00185132131EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:36:04	FR0000130395	102.40	EUR	7	XPAR	00185132132EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:36:26	FR0000130395	102.40	EUR	53	XPAR	00185132229EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:36:26	FR0000130395	102.40	EUR	34	XPAR	00185132230EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:36:26	FR0000130395	102.40	EUR	267	XPAR	00185132231EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:36:51	FR0000130395	102.40	EUR	85	XPAR	00185132313EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:36:51	FR0000130395	102.40	EUR	215	XPAR	00185132314EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:36:51	FR0000130395	102.40	EUR	142	XPAR	00185132315EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:36:51	FR0000130395	102.40	EUR	158	XPAR	00185132316EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:36:51	FR0000130395	102.40	EUR	46	XPAR	00185132317EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:40:06	FR0000130395	102.20	EUR	300	XPAR	00185132861EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:40:06	FR0000130395	102.20	EUR	185	XPAR	00185132862EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:40:06	FR0000130395	102.20	EUR	115	XPAR	00185132863EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:40:06	FR0000130395	102.20	EUR	185	XPAR	00185132864EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:40:06	FR0000130395	102.20	EUR	215	XPAR	00185132865EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:58:04	FR0000130395	102.20	EUR	127	XPAR	00185136324EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:58:04	FR0000130395	102.20	EUR	170	XPAR	00185136325EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:58:04	FR0000130395	102.20	EUR	75	XPAR	00185136326EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:58:04	FR0000130395	102.20	EUR	28	XPAR	00185136327EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:07:28	FR0000130395	102.10	EUR	19	XPAR	00185137739EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:07:28	FR0000130395	102.10	EUR	75	XPAR	00185137740EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:11:08	FR0000130395	102.00	EUR	500	XPAR	00185138307EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:20:27	FR0000130395	101.90	EUR	190	XPAR	00185139772EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:20:27	FR0000130395	101.90	EUR	55	XPAR	00185139773EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:25:24	FR0000130395	101.90	EUR	51	CHIX	00185140513EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:25:24	FR0000130395	101.90	EUR	82	XPAR	00185140512EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:25:24	FR0000130395	101.90	EUR	122	XPAR	00185140514EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:25:24	FR0000130395	101.80	EUR	300	XPAR	00185140515EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:25:24	FR0000130395	101.80	EUR	300	XPAR	00185140516EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:25:24	FR0000130395	101.80	EUR	210	XPAR	00185140517EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:25:24	FR0000130395	101.80	EUR	90	XPAR	00185140518EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:25:24	FR0000130395	101.80	EUR	54	XPAR	00185140519EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:25:24	FR0000130395	101.80	EUR	44	XPAR	00185140520EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:30:21	FR0000130395	101.80	EUR	2	XPAR	00185141262EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:34:56	FR0000130395	101.60	EUR	176	XPAR	00185142569EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:34:56	FR0000130395	101.60	EUR	124	XPAR	00185142570EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:34:56	FR0000130395	101.60	EUR	48	XPAR	00185142571EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:34:56	FR0000130395	101.60	EUR	128	XPAR	00185142572EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:34:56	FR0000130395	101.60	EUR	5	XPAR	00185142573EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:34:56	FR0000130395	101.60	EUR	119	XPAR	00185142574EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:34:56	FR0000130395	101.60	EUR	55	XPAR	00185142575EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:34:56	FR0000130395	101.60	EUR	119	XPAR	00185142576EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:34:56	FR0000130395	101.60	EUR	133	XPAR	00185142577EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:34:56	FR0000130395	101.60	EUR	48	XPAR	00185142578EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:34:56	FR0000130395	101.60	EUR	45	XPAR	00185142579EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:37:24	FR0000130395	101.50	EUR	36	XPAR	00185143094EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:37:24	FR0000130395	101.50	EUR	95	XPAR	00185143095EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:37:29	FR0000130395	101.50	EUR	24	XPAR	00185143141EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:37:29	FR0000130395	101.50	EUR	112	XPAR	00185143146EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:37:29	FR0000130395	101.50	EUR	233	XPAR	00185143149EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:42:34	FR0000130395	101.30	EUR	234	XPAR	00185144541EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:42:34	FR0000130395	101.30	EUR	66	XPAR	00185144542EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:42:34	FR0000130395	101.30	EUR	156	XPAR	00185144543EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:42:34	FR0000130395	101.30	EUR	144	XPAR	00185144544EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:42:34	FR0000130395	101.30	EUR	175	XPAR	00185144545EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:42:34	FR0000130395	101.30	EUR	144	XPAR	00185144546EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:42:34	FR0000130395	101.30	EUR	81	XPAR	00185144547EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:42:34	FR0000130395	101.30	EUR	8	XPAR	00185144548EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:42:34	FR0000130395	101.30	EUR	106	XPAR	00185144549EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:57:15	FR0000130395	101.50	EUR	233	TRQX	00185146765EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 12:57:17	FR0000130395	101.40	EUR	134	XPAR	00185146770EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 13:07:10	FR0000130395	101.30	EUR	88	XPAR	00185148422EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 13:07:10	FR0000130395	101.30	EUR	172	XPAR	00185148423EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 13:07:10	FR0000130395	101.30	EUR	40	XPAR	00185148424EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 13:07:10	FR0000130395	101.30	EUR	21	XPAR	00185148425EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 13:07:10	FR0000130395	101.30	EUR	154	XPAR	00185148426EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 13:07:10	FR0000130395	101.30	EUR	146	XPAR	00185148427EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 13:07:10	FR0000130395	101.30	EUR	8	XPAR	00185148428EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 13:07:10	FR0000130395	101.30	EUR	82	XPAR	00185148429EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 13:07:10	FR0000130395	101.30	EUR	154	XPAR	00185148430EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 13:07:10	FR0000130395	101.30	EUR	34	XPAR	00185148431EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 13:07:10	FR0000130395	101.30	EUR	30	XPAR	00185148432EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 13:07:10	FR0000130395	101.30	EUR	71	XPAR	00185148433EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 13:13:46	FR0000130395	101.40	EUR	17	XPAR	00185149477EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 13:13:46	FR0000130395	101.40	EUR	98	XPAR	00185149478EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 13:24:04	FR0000130395	101.60	EUR	103	XPAR	00185151249EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 13:30:04	FR0000130395	101.40	EUR	107	XPAR	00185152064EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 13:36:17	FR0000130395	101.30	EUR	114	XPAR	00185153059EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 13:42:29	FR0000130395	101.20	EUR	41	XPAR	00185153906EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 13:42:29	FR0000130395	101.20	EUR	76	XPAR	00185153907EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 13:56:32	FR0000130395	101.20	EUR	96	XPAR	00185155648EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 13:56:32	FR0000130395	101.20	EUR	104	XPAR	00185155650EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 13:59:57	FR0000130395	101.00	EUR	86	XPAR	00185156084EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 13:59:57	FR0000130395	101.00	EUR	414	XPAR	00185156085EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 13:59:57	FR0000130395	101.00	EUR	500	XPAR	00185156086EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 14:11:12	FR0000130395	100.80	EUR	27	CHIX	00185157640EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 14:11:12	FR0000130395	100.80	EUR	15	CHIX	00185157641EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 14:11:28	FR0000130395	100.80	EUR	56	XPAR	00185157664EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 14:11:28	FR0000130395	100.80	EUR	42	XPAR	00185157669EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 14:11:28	FR0000130395	100.80	EUR	97	XPAR	00185157670EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 14:11:28	FR0000130395	100.70	EUR	300	XPAR	00185157671EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 14:11:28	FR0000130395	100.70	EUR	300	XPAR	00185157672EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 14:11:28	FR0000130395	100.70	EUR	131	XPAR	00185157674EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 14:11:28	FR0000130395	100.70	EUR	180	XPAR	00185157675EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 14:11:28	FR0000130395	100.70	EUR	89	XPAR	00185157676EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 14:11:28	FR0000130395	100.70	EUR	118	XPAR	00185157679EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 14:19:45	FR0000130395	100.50	EUR	500	XPAR	00185158592EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 14:19:45	FR0000130395	100.50	EUR	257	XPAR	00185158593EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 14:19:45	FR0000130395	100.50	EUR	211	XPAR	00185158594EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 14:19:45	FR0000130395	100.50	EUR	32	XPAR	00185158596EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 14:25:46	FR0000130395	100.50	EUR	16	XPAR	00185159473EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 14:25:46	FR0000130395	100.50	EUR	36	XPAR	00185159474EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 14:25:46	FR0000130395	100.50	EUR	62	XPAR	00185159475EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 14:29:56	FR0000130395	100.30	EUR	300	XPAR	00185160042EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 14:29:56	FR0000130395	100.30	EUR	117	XPAR	00185160043EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 14:29:56	FR0000130395	100.30	EUR	267	XPAR	00185160044EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 14:29:56	FR0000130395	100.30	EUR	33	XPAR	00185160045EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 14:29:56	FR0000130395	100.30	EUR	12	XPAR	00185160046EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 14:29:56	FR0000130395	100.30	EUR	271	XPAR	00185160047EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 14:36:25	FR0000130395	100.30	EUR	38	CHIX	00185161079EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 14:36:25	FR0000130395	100.30	EUR	85	CHIX	00185161080EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 14:36:25	FR0000130395	100.30	EUR	133	TRQX	00185161078EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 14:40:38	FR0000130395	100.60	EUR	1	XPAN	00185161854EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 14:40:38	FR0000130395	100.60	EUR	112	XPAN	00185161855EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 14:49:36	FR0000130395	100.80	EUR	121	XPAN	00185163638EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 14:53:11	FR0000130395	100.60	EUR	90	XPAN	00185164377EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 15:00:27	FR0000130395	100.80	EUR	48	XPAN	00185165837EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 15:00:27	FR0000130395	100.80	EUR	4	XPAN	00185165838EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 15:00:27	FR0000130395	100.80	EUR	31	XPAN	00185165839EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 15:06:12	FR0000130395	100.80	EUR	80	XPAN	00185166813EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 15:06:12	FR0000130395	100.80	EUR	25	XPAN	00185166814EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 15:06:12	FR0000130395	100.80	EUR	62	XPAN	00185166816EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 15:13:28	FR0000130395	100.90	EUR	102	XPAN	00185168277EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 15:13:28	FR0000130395	100.90	EUR	97	XPAN	00185168278EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 15:28:32	FR0000130395	101.00	EUR	89	XPAN	00185172122EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 15:28:32	FR0000130395	101.00	EUR	101	XPAN	00185172123EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 15:30:00	FR0000130395	100.90	EUR	5	XPAN	00185172487EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 15:30:37	FR0000130395	100.90	EUR	85	XPAN	00185172687EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 15:30:37	FR0000130395	100.90	EUR	210	XPAN	00185172688EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 15:30:37	FR0000130395	100.90	EUR	275	XPAN	00185172690EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 15:30:37	FR0000130395	100.90	EUR	18	XPAN	00185172691EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 15:30:37	FR0000130395	100.90	EUR	7	XPAN	00185172692EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 15:30:37	FR0000130395	100.90	EUR	168	XPAN	00185172693EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 15:30:37	FR0000130395	100.90	EUR	59	XPAN	00185172694EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 15:30:37	FR0000130395	100.90	EUR	25	XPAN	00185172695EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 15:30:37	FR0000130395	100.90	EUR	85	XPAN	00185172696EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 15:30:37	FR0000130395	100.90	EUR	63	XPAN	00185172697EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 15:30:37	FR0000130395	100.90	EUR	120	XPAN	00185172698EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 15:34:58	FR0000130395	101.00	EUR	105	XPAN	00185174166EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 15:49:05	FR0000130395	101.20	EUR	1	XPAN	00185178618EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 15:49:05	FR0000130395	101.20	EUR	108	XPAN	00185178619EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 15:49:05	FR0000130395	101.20	EUR	75	XPAN	00185178620EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 15:49:05	FR0000130395	101.20	EUR	116	XPAN	00185178621EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 15:49:05	FR0000130395	101.20	EUR	75	XPAN	00185178622EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 15:49:05	FR0000130395	101.20	EUR	1	XPAR	00185178623EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 15:55:08	FR0000130395	101.70	EUR	4	CHIX	00185180572EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 15:55:08	FR0000130395	101.70	EUR	50	CHIX	00185180573EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 15:55:09	FR0000130395	101.70	EUR	198	XPAR	00185180584EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 16:02:45	FR0000130395	102.20	EUR	7	CHIX	00185183076EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 16:02:45	FR0000130395	102.20	EUR	39	CHIX	00185183078EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 16:02:45	FR0000130395	102.20	EUR	187	XPAR	00185183077EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 16:02:45	FR0000130395	102.20	EUR	23	XPAR	00185183080EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 16:02:45	FR0000130395	102.10	EUR	7	XPAR	00185183081EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 16:10:25	FR0000130395	102.30	EUR	137	XPAR	00185185449EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 16:10:54	FR0000130395	102.20	EUR	30	XPAR	00185185614EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 16:10:54	FR0000130395	102.20	EUR	69	XPAR	00185185615EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 16:10:54	FR0000130395	102.20	EUR	5	XPAR	00185185616EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 16:18:33	FR0000130395	102.20	EUR	117	XPAR	00185188573EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 16:18:33	FR0000130395	102.20	EUR	129	XPAR	00185188574EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 16:29:09	FR0000130395	102.20	EUR	91	XPAR	00185193024EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 16:31:08	FR0000130395	102.40	EUR	95	XPAR	00185194736EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 16:37:10	FR0000130395	102.50	EUR	68	XPAR	00185197466EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 16:37:10	FR0000130395	102.50	EUR	7	XPAR	00185197467EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 16:43:41	FR0000130395	102.20	EUR	90	XPAR	00185200533EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 16:51:34	FR0000130395	102.20	EUR	40	CHIX	00185203905EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 16:53:07	FR0000130395	102.10	EUR	113	XPAR	00185204576EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 17:05:27	FR0000130395	102.10	EUR	21	XPAR	00185210097EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 17:05:27	FR0000130395	102.10	EUR	86	XPAR	00185210098EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 17:07:35	FR0000130395	102.00	EUR	64	XPAR	00185211128EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 17:07:35	FR0000130395	102.00	EUR	57	XPAR	00185211129EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 17:13:54	FR0000130395	102.10	EUR	41	CHIX	00185213838EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 17:13:54	FR0000130395	102.10	EUR	132	XPAR	00185213839EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 17:13:54	FR0000130395	102.10	EUR	15	XPAR	00185213840EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 17:17:57	FR0000130395	102.00	EUR	48	XPAR	00185216009EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 17:20:57	FR0000130395	102.00	EUR	48	XPAR	00185217792EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 17:20:57	FR0000130395	102.00	EUR	62	XPAR	00185217793EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 17:24:27	FR0000130395	102.10	EUR	21	XPAR	00185220710EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	29/11/2018 17:24:27	FR0000130395	102.10	EUR	25	XPAR	00185220713EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 09:04:06	FR0000130395	102.60	EUR	53	XPAR	00185234687EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 09:04:06	FR0000130395	102.60	EUR	56	XPAR	00185234688EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 09:05:22	FR0000130395	102.40	EUR	50	XPAR	00185234800EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 09:05:22	FR0000130395	102.40	EUR	62	XPAR	00185234801EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 09:09:57	FR0000130395	102.30	EUR	132	XPAR	00185235414EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 09:09:57	FR0000130395	102.30	EUR	144	XPAR	00185235415EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 09:13:22	FR0000130395	102.20	EUR	56	XPAR	00185235861EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 09:13:22	FR0000130395	102.20	EUR	6	XPAR	00185235862EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 09:13:22	FR0000130395	102.20	EUR	43	XPAR	00185235863EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 09:26:31	FR0000130395	102.20	EUR	75	XPAR	00185237989EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 09:26:31	FR0000130395	102.20	EUR	32	XPAR	00185237990EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 09:26:31	FR0000130395	102.20	EUR	113	XPAR	00185237991EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 09:26:34	FR0000130395	102.00	EUR	26	XPAR	00185237993EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 09:26:34	FR0000130395	102.00	EUR	81	XPAR	00185237994EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 09:35:14	FR0000130395	102.20	EUR	6	CHIX	00185239973EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 09:35:14	FR0000130395	102.20	EUR	123	XPAR	00185239972EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 09:35:14	FR0000130395	102.20	EUR	75	XPAR	00185239974EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 09:35:14	FR0000130395	102.20	EUR	10	XPAR	00185239975EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 09:35:14	FR0000130395	102.10	EUR	42	XPAR	00185239976EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 09:35:54	FR0000130395	102.10	EUR	86	XPAR	00185240214EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 09:38:42	FR0000130395	102.10	EUR	49	XPAR	00185240876EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 09:38:43	FR0000130395	102.10	EUR	29	XPAR	00185240879EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 09:40:18	FR0000130395	102.10	EUR	204	XPAR	00185241306EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 09:47:56	FR0000130395	102.50	EUR	35	XPAR	00185242918EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 09:47:58	FR0000130395	102.50	EUR	68	XPAR	00185242926EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 09:48:26	FR0000130395	102.50	EUR	112	XPAR	00185243002EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 09:50:08	FR0000130395	102.50	EUR	119	XPAR	00185243313EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 09:54:45	FR0000130395	102.30	EUR	80	XPAR	00185244360EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 09:54:45	FR0000130395	102.30	EUR	25	XPAR	00185244361EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 09:56:01	FR0000130395	102.30	EUR	67	XPAR	00185244678EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 09:58:27	FR0000130395	102.10	EUR	12	XPAR	00185245246EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 09:58:27	FR0000130395	102.10	EUR	84	XPAR	00185245247EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 10:00:39	FR0000130395	102.10	EUR	187	XPAR	00185245836EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 10:00:39	FR0000130395	102.10	EUR	113	XPAR	00185245837EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 10:00:39	FR0000130395	102.10	EUR	300	XPAR	00185245838EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 10:00:39	FR0000130395	102.10	EUR	90	XPAR	00185245839EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 10:00:39	FR0000130395	102.10	EUR	10	XPAR	00185245840EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 10:00:39	FR0000130395	102.10	EUR	106	XPAR	00185245841EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 10:00:39	FR0000130395	102.10	EUR	100	XPAR	00185245842EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 10:08:00	FR0000130395	102.30	EUR	37	XPAR	00185247556EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 10:08:00	FR0000130395	102.30	EUR	67	XPAR	00185247557EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 10:13:16	FR0000130395	102.30	EUR	112	XPAR	00185248671EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 10:16:19	FR0000130395	102.30	EUR	104	XPAR	00185249440EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 10:24:02	FR0000130395	102.30	EUR	45	XPAR	00185251134EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 10:24:02	FR0000130395	102.30	EUR	127	XPAR	00185251135EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 10:24:02	FR0000130395	102.30	EUR	83	XPAR	00185251136EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 10:28:53	FR0000130395	102.30	EUR	79	XPAR	00185252206EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 10:28:53	FR0000130395	102.30	EUR	102	XPAR	00185252207EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 10:32:19	FR0000130395	102.10	EUR	300	XPAR	00185252783EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 10:32:19	FR0000130395	102.20	EUR	82	XPAR	00185252784EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 10:32:19	FR0000130395	102.10	EUR	261	XPAR	00185252785EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 10:32:19	FR0000130395	102.10	EUR	39	XPAR	00185252786EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 10:32:19	FR0000130395	102.10	EUR	129	XPAR	00185252787EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 10:32:19	FR0000130395	102.10	EUR	129	XPAR	00185252788EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 10:32:19	FR0000130395	102.10	EUR	42	XPAR	00185252789EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 10:32:19	FR0000130395	102.10	EUR	100	XPAR	00185252790EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 10:32:23	FR0000130395	102.00	EUR	276	XPAR	00185252792EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 10:33:34	FR0000130395	102.00	EUR	24	XPAR	00185253036EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 10:33:34	FR0000130395	102.00	EUR	256	XPAR	00185253037EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 10:33:34	FR0000130395	102.00	EUR	44	XPAR	00185253038EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 10:33:34	FR0000130395	102.00	EUR	178	XPAR	00185253039EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 10:33:34	FR0000130395	102.00	EUR	78	XPAR	00185253040EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 10:33:34	FR0000130395	102.00	EUR	222	XPAR	00185253041EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 10:39:28	FR0000130395	102.00	EUR	97	XPAR	00185254225EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 10:39:43	FR0000130395	101.90	EUR	427	XPAR	00185254316EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 10:39:43	FR0000130395	101.90	EUR	73	XPAR	00185254317EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 10:39:43	FR0000130395	101.90	EUR	92	XPAR	00185254318EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 10:55:08	FR0000130395	101.90	EUR	109	XPAR	00185257006EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 10:55:08	FR0000130395	101.90	EUR	104	XPAR	00185257007EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:03:35	FR0000130395	102.00	EUR	124	XPAR	00185258567EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:06:23	FR0000130395	102.10	EUR	118	XPAR	00185259129EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:10:50	FR0000130395	102.20	EUR	123	XPAR	00185260001EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:10:50	FR0000130395	102.20	EUR	121	XPAR	00185260002EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:22:29	FR0000130395	102.20	EUR	116	XPAR	00185261750EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:22:29	FR0000130395	102.20	EUR	106	XPAR	00185261751EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:26:46	FR0000130395	102.00	EUR	6	XPAR	00185262333EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:26:46	FR0000130395	102.00	EUR	294	XPAR	00185262334EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:26:46	FR0000130395	102.00	EUR	201	XPAR	00185262335EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:37:37	FR0000130395	102.20	EUR	127	XPAR	00185264082EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:37:37	FR0000130395	102.20	EUR	104	XPAR	00185264083EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:39:06	FR0000130395	102.20	EUR	37	XPAR	00185264306EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:39:06	FR0000130395	102.20	EUR	93	XPAR	00185264307EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:39:06	FR0000130395	102.20	EUR	59	XPAR	00185264308EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:42:20	FR0000130395	102.10	EUR	300	XPAR	00185264745EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:42:20	FR0000130395	102.10	EUR	82	XPAR	00185264746EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:42:20	FR0000130395	102.10	EUR	61	XPAR	00185264747EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:42:20	FR0000130395	102.10	EUR	14	XPAR	00185264748EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:42:20	FR0000130395	102.10	EUR	100	XPAR	00185264749EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:42:20	FR0000130395	102.10	EUR	43	XPAR	00185264750EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:42:20	FR0000130395	102.10	EUR	56	XPAR	00185264751EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:42:20	FR0000130395	102.10	EUR	6	XPAR	00185264752EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:42:20	FR0000130395	102.10	EUR	294	XPAR	00185264753EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:42:20	FR0000130395	102.10	EUR	17	XPAR	00185264754EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:42:20	FR0000130395	102.10	EUR	27	XPAR	00185264755EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:42:59	FR0000130395	102.00	EUR	300	XPAR	00185264885EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:42:59	FR0000130395	102.00	EUR	66	XPAR	00185264886EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:42:59	FR0000130395	102.00	EUR	133	XPAR	00185264887EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:55:06	FR0000130395	102.00	EUR	44	XPAR	00185267144EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:55:06	FR0000130395	102.00	EUR	78	XPAR	00185267145EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:55:06	FR0000130395	102.00	EUR	56	XPAR	00185267146EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:55:06	FR0000130395	101.90	EUR	269	XPAR	00185267147EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:55:06	FR0000130395	101.90	EUR	31	XPAR	00185267148EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:55:06	FR0000130395	101.90	EUR	24	XPAR	00185267149EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:55:06	FR0000130395	101.90	EUR	300	XPAR	00185267150EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:58:30	FR0000130395	102.00	EUR	133	XPAR	00185267733EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:58:30	FR0000130395	102.00	EUR	121	XPAR	00185267734EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:59:06	FR0000130395	101.90	EUR	56	XPAR	00185267799EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 12:00:48	FR0000130395	101.90	EUR	244	XPAR	00185268228EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 12:01:38	FR0000130395	102.00	EUR	29	BATE	00185268396EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 12:01:38	FR0000130395	102.00	EUR	15	BATE	00185268397EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 12:08:57	FR0000130395	101.90	EUR	76	XPAR	00185269981EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 12:08:57	FR0000130395	101.90	EUR	106	XPAR	00185269983EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 12:09:31	FR0000130395	101.80	EUR	154	XPAR	00185270069EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 12:09:31	FR0000130395	101.80	EUR	89	XPAR	00185270070EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 12:09:31	FR0000130395	101.80	EUR	57	XPAR	00185270071EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 12:09:31	FR0000130395	101.80	EUR	21	XPAR	00185270072EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 12:09:31	FR0000130395	101.80	EUR	49	XPAR	00185270073EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 12:09:31	FR0000130395	101.80	EUR	100	XPAR	00185270074EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 12:09:31	FR0000130395	101.80	EUR	50	XPAR	00185270075EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 12:09:31	FR0000130395	101.80	EUR	86	XPAR	00185270076EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 12:09:31	FR0000130395	101.80	EUR	15	XPAR	00185270077EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 12:09:31	FR0000130395	101.80	EUR	83	XPAR	00185270078EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 12:09:31	FR0000130395	101.80	EUR	268	XPAR	00185270079EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 12:09:31	FR0000130395	101.80	EUR	28	XPAR	00185270080EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 12:16:47	FR0000130395	101.80	EUR	11	XPAR	00185271131EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 12:16:47	FR0000130395	101.80	EUR	33	XPAR	00185271132EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 12:16:47	FR0000130395	101.80	EUR	47	XPAR	00185271133EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 12:29:15	FR0000130395	101.90	EUR	115	XPAR	00185272869EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 12:35:18	FR0000130395	102.00	EUR	29	XPAR	00185273603EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 12:35:18	FR0000130395	102.00	EUR	50	XPAR	00185273604EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 12:35:18	FR0000130395	102.00	EUR	49	XPAR	00185273606EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 12:35:18	FR0000130395	102.00	EUR	19	XPAR	00185273607EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 12:42:00	FR0000130395	102.00	EUR	104	XPAR	00185274516EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 12:51:01	FR0000130395	101.80	EUR	88	XPAR	00185275675EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 13:00:08	FR0000130395	102.00	EUR	94	XPAR	00185277111EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 13:09:08	FR0000130395	101.90	EUR	81	XPAR	00185279218EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 13:12:15	FR0000130395	101.70	EUR	50	XPAR	00185280162EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 13:12:15	FR0000130395	101.70	EUR	56	XPAR	00185280163EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 13:12:15	FR0000130395	101.70	EUR	50	XPAR	00185280165EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 13:12:15	FR0000130395	101.70	EUR	344	XPAR	00185280168EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 13:16:20	FR0000130395	101.60	EUR	85	XPAR	00185281051EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 13:17:13	FR0000130395	101.50	EUR	172	XPAR	00185281208EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 13:17:13	FR0000130395	101.50	EUR	328	XPAR	00185281209EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 13:28:42	FR0000130395	101.50	EUR	21	XPAR	00185283501EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 13:28:42	FR0000130395	101.50	EUR	33	XPAR	00185283502EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 13:28:42	FR0000130395	101.50	EUR	50	XPAR	00185283503EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 13:28:42	FR0000130395	101.50	EUR	20	XPAR	00185283504EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 13:42:02	FR0000130395	101.60	EUR	121	XPAR	00185285551EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 13:53:08	FR0000130395	101.50	EUR	129	XPAR	00185287086EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 13:53:08	FR0000130395	101.50	EUR	171	XPAR	00185287087EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 13:53:08	FR0000130395	101.50	EUR	197	XPAR	00185287088EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 13:53:08	FR0000130395	101.50	EUR	103	XPAR	00185287089EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 13:53:08	FR0000130395	101.50	EUR	256	XPAR	00185287090EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 13:53:08	FR0000130395	101.50	EUR	94	XPAR	00185287091EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 13:53:08	FR0000130395	101.50	EUR	91	XPAR	00185287092EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 13:53:08	FR0000130395	101.50	EUR	50	XPAR	00185287093EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 14:10:00	FR0000130395	101.60	EUR	148	XPAR	00185289091EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 14:15:32	FR0000130395	101.70	EUR	4	XPAR	00185289724EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 14:16:48	FR0000130395	101.80	EUR	59	CHIX	00185289850EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 14:16:48	FR0000130395	101.80	EUR	178	CHIX	00185289851EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 14:16:48	FR0000130395	101.80	EUR	263	CHIX	00185289852EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 14:20:58	FR0000130395	101.90	EUR	108	XPAR	00185290305EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 14:22:09	FR0000130395	102.00	EUR	93	XPAR	00185290745EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 14:35:27	FR0000130395	101.90	EUR	2	XPAR	00185292562EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 14:35:27	FR0000130395	101.90	EUR	55	XPAR	00185292563EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 14:35:27	FR0000130395	101.90	EUR	86	XPAR	00185292564EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 14:40:41	FR0000130395	101.80	EUR	500	CHIX	00185293222EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 14:40:41	FR0000130395	101.80	EUR	64	XPAR	00185293223EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 14:45:24	FR0000130395	101.80	EUR	34	XPAR	00185293828EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 14:45:24	FR0000130395	101.80	EUR	48	XPAR	00185293829EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 14:54:19	FR0000130395	101.80	EUR	8	XPAR	00185295065EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 14:54:19	FR0000130395	101.80	EUR	96	XPAR	00185295066EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 14:56:24	FR0000130395	101.70	EUR	416	BATE	00185295503EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 14:56:24	FR0000130395	101.70	EUR	84	BATE	00185295504EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 14:56:24	FR0000130395	101.70	EUR	102	XPAR	00185295499EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 15:06:16	FR0000130395	101.90	EUR	306	TRQX	00185297456EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 15:06:16	FR0000130395	101.90	EUR	194	TRQX	00185297457EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 15:06:16	FR0000130395	101.90	EUR	104	XPAR	00185297455EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 15:14:25	FR0000130395	102.10	EUR	19	XPAR	00185298638EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 15:14:25	FR0000130395	102.10	EUR	91	XPAR	00185298639EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 15:20:41	FR0000130395	102.30	EUR	104	XPAR	00185299583EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 15:32:36	FR0000130395	102.60	EUR	121	XPAR	00185302362EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 15:36:34	FR0000130395	102.50	EUR	82	XPAR	00185303189EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 15:41:16	FR0000130395	102.20	EUR	22	XPAR	00185304388EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 15:41:16	FR0000130395	102.20	EUR	17	XPAR	00185304389EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 15:41:16	FR0000130395	102.20	EUR	80	XPAR	00185304390EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 15:46:11	FR0000130395	102.60	EUR	118	XPAR	00185305537EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 15:50:03	FR0000130395	102.50	EUR	3	BATE	00185306233EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 15:50:03	FR0000130395	102.50	EUR	35	XPAR	00185306230EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 15:50:06	FR0000130395	102.50	EUR	17	BATE	00185306256EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 15:50:06	FR0000130395	102.50	EUR	21	CHIX	00185306254EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 15:50:06	FR0000130395	102.50	EUR	5	CHIX	00185306255EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 15:53:17	FR0000130395	102.60	EUR	131	XPAR	00185306940EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 15:54:21	FR0000130395	102.50	EUR	115	XPAR	00185307217EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 15:57:06	FR0000130395	102.40	EUR	106	XPAR	00185307758EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:00:11	FR0000130395	102.40	EUR	21	BATE	00185308772EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:00:11	FR0000130395	102.40	EUR	33	BATE	00185308774EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:00:11	FR0000130395	102.40	EUR	28	CHIX	00185308770EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:00:11	FR0000130395	102.40	EUR	19	CHIX	00185308773EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:00:11	FR0000130395	102.40	EUR	90	XPAR	00185308769EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:00:11	FR0000130395	102.40	EUR	75	XPAR	00185308771EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:03:33	FR0000130395	102.30	EUR	110	XPAR	00185310243EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:05:42	FR0000130395	102.20	EUR	107	XPAR	00185310931EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:07:56	FR0000130395	102.40	EUR	129	XPAR	00185311952EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:11:17	FR0000130395	102.70	EUR	21	CHIX	00185313098EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:11:17	FR0000130395	102.70	EUR	21	CHIX	00185313099EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:11:17	FR0000130395	102.70	EUR	33	CHIX	00185313100EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:11:17	FR0000130395	102.70	EUR	168	CHIX	00185313101EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:11:17	FR0000130395	102.70	EUR	32	CHIX	00185313102EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:11:17	FR0000130395	102.70	EUR	11	CHIX	00185313103EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:15:47	FR0000130395	102.80	EUR	114	XPAR	00185314792EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:16:29	FR0000130395	102.70	EUR	62	XPAR	00185314977EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:18:42	FR0000130395	102.90	EUR	20	BATE	00185315693EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:18:42	FR0000130395	102.90	EUR	22	BATE	00185315694EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:20:45	FR0000130395	102.80	EUR	87	XPAR	00185316715EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:23:45	FR0000130395	102.70	EUR	33	BATE	00185317405EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:23:45	FR0000130395	102.70	EUR	20	BATE	00185317407EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:23:45	FR0000130395	102.70	EUR	21	CHIX	00185317404EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:23:45	FR0000130395	102.70	EUR	21	CHIX	00185317406EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:23:45	FR0000130395	102.70	EUR	22	CHIX	00185317408EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:23:45	FR0000130395	102.70	EUR	20	CHIX	00185317409EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:23:45	FR0000130395	102.70	EUR	112	CHIX	00185317410EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:26:49	FR0000130395	102.60	EUR	105	XPAR	00185318269EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:30:24	FR0000130395	102.60	EUR	100	XPAR	00185319109EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:35:41	FR0000130395	102.70	EUR	202	XPAR	00185320534EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:41:41	FR0000130395	102.80	EUR	36	BATE	00185321802EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:41:41	FR0000130395	102.80	EUR	62	CHIX	00185321801EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:41:41	FR0000130395	102.80	EUR	80	XPAR	00185321795EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:41:41	FR0000130395	102.80	EUR	144	XPAR	00185321799EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:42:55	FR0000130395	102.80	EUR	38	BATE	00185322002EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:42:55	FR0000130395	102.80	EUR	98	BATE	00185322003EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:42:55	FR0000130395	102.80	EUR	45	CHIX	00185322001EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:42:55	FR0000130395	102.80	EUR	40	TRQX	00185321999EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:42:55	FR0000130395	102.80	EUR	50	TRQX	00185322000EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:46:18	FR0000130395	102.60	EUR	106	XPAR	00185322705EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:51:50	FR0000130395	102.60	EUR	3	XPAR	00185324117EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:52:30	FR0000130395	102.70	EUR	151	XPAR	00185324237EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:52:30	FR0000130395	102.70	EUR	20	XPAR	00185324239EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:52:30	FR0000130395	102.70	EUR	103	XPAR	00185324240EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:52:30	FR0000130395	102.70	EUR	21	XPAR	00185324241EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:55:00	FR0000130395	102.60	EUR	113	XPAR	00185325188EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:55:04	FR0000130395	102.60	EUR	8	CHIX	00185325217EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:55:55	FR0000130395	102.60	EUR	34	CHIX	00185325546EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:55:59	FR0000130395	102.60	EUR	25	XPAR	00185325567EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:58:40	FR0000130395	102.60	EUR	35	BATE	00185326405EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:59:36	FR0000130395	102.60	EUR	61	CHIX	00185326740EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:59:36	FR0000130395	102.60	EUR	21	CHIX	00185326742EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:59:36	FR0000130395	102.60	EUR	6	CHIX	00185326743EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:59:36	FR0000130395	102.60	EUR	13	CHIX	00185326744EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:59:36	FR0000130395	102.60	EUR	19	CHIX	00185326745EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:59:36	FR0000130395	102.60	EUR	8	TRQX	00185326741EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 16:59:36	FR0000130395	102.60	EUR	201	XPAR	00185326739EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:07:34	FR0000130395	102.60	EUR	31	CHIX	00185329663EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:08:38	FR0000130395	102.60	EUR	92	XPAR	00185330354EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:08:43	FR0000130395	102.60	EUR	7	XPAR	00185330460EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:09:03	FR0000130395	102.60	EUR	11	XPAR	00185330577EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:09:34	FR0000130395	102.60	EUR	10	XPAR	00185330753EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:10:21	FR0000130395	102.60	EUR	10	XPAR	00185331014EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:11:07	FR0000130395	102.60	EUR	10	XPAR	00185331514EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:11:24	FR0000130395	102.60	EUR	21	CHIX	00185331817EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:12:06	FR0000130395	102.60	EUR	12	XPAR	00185332141EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:12:21	FR0000130395	102.60	EUR	10	XPAR	00185332265EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:13:04	FR0000130395	102.60	EUR	10	XPAR	00185332584EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:13:47	FR0000130395	102.60	EUR	10	XPAR	00185332921EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:14:35	FR0000130395	102.70	EUR	30	TRQX	00185333222EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:14:40	FR0000130395	102.70	EUR	66	TRQX	00185333262EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:14:40	FR0000130395	102.70	EUR	7	TRQX	00185333263EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:14:40	FR0000130395	102.70	EUR	8	TRQX	00185333264EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:14:40	FR0000130395	102.70	EUR	81	TRQX	00185333265EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:14:40	FR0000130395	102.70	EUR	14	TRQX	00185333266EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:14:40	FR0000130395	102.70	EUR	8	TRQX	00185333267EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:14:40	FR0000130395	102.70	EUR	131	TRQX	00185333268EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:14:40	FR0000130395	102.70	EUR	16	TRQX	00185333269EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:14:40	FR0000130395	102.70	EUR	16	TRQX	00185333270EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:14:40	FR0000130395	102.70	EUR	16	TRQX	00185333272EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:14:40	FR0000130395	102.70	EUR	60	TRQX	00185333273EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:14:40	FR0000130395	102.70	EUR	7	TRQX	00185333275EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:14:43	FR0000130395	102.70	EUR	9	TRQX	00185333289EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:14:43	FR0000130395	102.70	EUR	9	TRQX	00185333290EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:14:43	FR0000130395	102.70	EUR	1	TRQX	00185333291EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:14:43	FR0000130395	102.70	EUR	40	TRQX	00185333292EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:14:43	FR0000130395	102.70	EUR	16	TRQX	00185333293EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:14:43	FR0000130395	102.70	EUR	40	TRQX	00185333294EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:14:43	FR0000130395	102.70	EUR	16	TRQX	00185333295EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:14:43	FR0000130395	102.70	EUR	16	TRQX	00185333296EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:14:44	FR0000130395	102.70	EUR	16	TRQX	00185333297EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:14:44	FR0000130395	102.70	EUR	16	TRQX	00185333298EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:14:44	FR0000130395	102.70	EUR	16	TRQX	00185333299EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:14:44	FR0000130395	102.70	EUR	16	TRQX	00185333300EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:14:44	FR0000130395	102.70	EUR	16	TRQX	00185333301EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:16:12	FR0000130395	102.70	EUR	105	TRQX	00185334128EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:16:12	FR0000130395	102.70	EUR	83	TRQX	00185334129EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:16:14	FR0000130395	102.70	EUR	33	XPAR	00185334140EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:19:14	FR0000130395	102.70	EUR	30	CHIX	00185336318EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:19:14	FR0000130395	102.70	EUR	50	CHIX	00185336321EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:19:14	FR0000130395	102.70	EUR	26	CHIX	00185336323EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:19:14	FR0000130395	102.70	EUR	49	TRQX	00185336316EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:19:14	FR0000130395	102.70	EUR	7	TRQX	00185336320EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:19:14	FR0000130395	102.70	EUR	55	TRQX	00185336322EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:22:19	FR0000130395	102.90	EUR	46	XPAR	00185338182EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:22:19	FR0000130395	102.90	EUR	9	XPAR	00185338183EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:22:19	FR0000130395	102.90	EUR	205	XPAR	00185338184EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:23:39	FR0000130395	102.90	EUR	150	XPAR	00185339195EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:24:00	FR0000130395	102.90	EUR	34	BATE	00185339416EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:24:00	FR0000130395	102.90	EUR	21	BATE	00185339417EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	30/11/2018 17:24:00	FR0000130395	102.90	EUR	7	BATE	00185339418EXPA0	