



**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 3 AU 7 DECEMBRE 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	03/12/2018	FR0000130395	276	104.84	BATE
REMY COINTREAU	5493004V6A3Z027YT216	03/12/2018	FR0000130395	838	105.20	CHIX
REMY COINTREAU	5493004V6A3Z027YT216	03/12/2018	FR0000130395	77	104.90	TRQX
REMY COINTREAU	5493004V6A3Z027YT216	03/12/2018	FR0000130395	7 809	104.93	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	04/12/2018	FR0000130395	557	103.63	BATE
REMY COINTREAU	5493004V6A3Z027YT216	04/12/2018	FR0000130395	1 456	103.69	CHIX
REMY COINTREAU	5493004V6A3Z027YT216	04/12/2018	FR0000130395	377	103.69	TRQX
REMY COINTREAU	5493004V6A3Z027YT216	04/12/2018	FR0000130395	10 550	103.72	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	05/12/2018	FR0000130395	1 172	103.38	BATE
REMY COINTREAU	5493004V6A3Z027YT216	05/12/2018	FR0000130395	1 548	103.36	CHIX
REMY COINTREAU	5493004V6A3Z027YT216	05/12/2018	FR0000130395	1 404	103.25	TRQX
REMY COINTREAU	5493004V6A3Z027YT216	05/12/2018	FR0000130395	19 772	102.91	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	06/12/2018	FR0000130395	2 709	99.73	BATE
REMY COINTREAU	5493004V6A3Z027YT216	06/12/2018	FR0000130395	7 829	99.41	CHIX
REMY COINTREAU	5493004V6A3Z027YT216	06/12/2018	FR0000130395	3 610	99.63	TRQX
REMY COINTREAU	5493004V6A3Z027YT216	06/12/2018	FR0000130395	32 241	99.82	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	07/12/2018	FR0000130395	2 754	101.27	BATE
REMY COINTREAU	5493004V6A3Z027YT216	07/12/2018	FR0000130395	8 258	101.02	CHIX
REMY COINTREAU	5493004V6A3Z027YT216	07/12/2018	FR0000130395	3 646	100.98	TRQX
REMY COINTREAU	5493004V6A3Z027YT216	07/12/2018	FR0000130395	29 342	100.86	XPAR

\* Arrondi à deux chiffres après la virgule

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	03/12/2018 09:01:12	FR0000130395	104.00	EUR	42	XPAR	00185348662EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 09:08:17	FR0000130395	104.40	EUR	91	XPAR	00185352109EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 09:08:49	FR0000130395	104.30	EUR	13	XPAR	00185352313EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 09:08:49	FR0000130395	104.30	EUR	78	XPAR	00185352314EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 09:14:46	FR0000130395	104.40	EUR	122	XPAR	00185354124EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 09:22:38	FR0000130395	104.40	EUR	19	BATE	00185357322EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 09:22:38	FR0000130395	104.40	EUR	21	BATE	00185357323EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 09:30:13	FR0000130395	104.40	EUR	118	XPAR	00185360603EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 09:38:30	FR0000130395	104.70	EUR	126	XPAR	00185363778EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 09:41:23	FR0000130395	104.70	EUR	43	BATE	00185365068EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 09:48:47	FR0000130395	104.60	EUR	115	XPAR	00185368004EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 09:48:47	FR0000130395	104.60	EUR	102	XPAR	00185368005EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 09:55:54	FR0000130395	104.40	EUR	101	XPAR	00185370466EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 09:55:54	FR0000130395	104.40	EUR	98	XPAR	00185370467EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 10:00:17	FR0000130395	104.40	EUR	129	XPAR	00185372315EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 10:00:17	FR0000130395	104.40	EUR	98	XPAR	00185372316EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 10:09:36	FR0000130395	104.20	EUR	113	XPAR	00185375744EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 10:09:36	FR0000130395	104.20	EUR	64	XPAR	00185375745EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 10:09:36	FR0000130395	104.20	EUR	36	XPAR	00185375747EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 10:15:25	FR0000130395	104.40	EUR	118	XPAR	00185377772EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 10:15:25	FR0000130395	104.40	EUR	138	XPAR	00185377773EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 10:15:25	FR0000130395	104.40	EUR	14	XPAR	00185377774EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 10:23:32	FR0000130395	104.30	EUR	110	XPAR	00185380025EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 10:23:32	FR0000130395	104.30	EUR	129	XPAR	00185380026EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 10:34:50	FR0000130395	104.70	EUR	40	BATE	00185384161EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 10:34:50	FR0000130395	104.70	EUR	52	BATE	00185384162EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 10:34:50	FR0000130395	104.70	EUR	49	CHIX	00185384160EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 10:34:50	FR0000130395	104.70	EUR	109	CHIX	00185384163EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 10:34:50	FR0000130395	104.70	EUR	3	CHIX	00185384164EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 10:36:16	FR0000130395	104.90	EUR	107	XPAR	00185384619EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 10:36:16	FR0000130395	104.90	EUR	41	XPAR	00185384620EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 10:36:16	FR0000130395	104.90	EUR	84	XPAR	00185384621EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 10:38:22	FR0000130395	105.00	EUR	40	TRQX	00185385244EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 10:48:27	FR0000130395	104.90	EUR	40	XPAR	00185388162EXPA0	

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	03/12/2018 10:48:27	FR0000130395	104.90	EUR	75	XPAR	00185388163EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 10:48:27	FR0000130395	104.90	EUR	145	XPAR	00185388164EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 11:08:19	FR0000130395	105.60	EUR	245	XPAR	00185393421EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 11:08:19	FR0000130395	105.60	EUR	5	XPAR	00185393422EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 11:17:41	FR0000130395	105.60	EUR	36	CHIX	00185396391EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 11:17:41	FR0000130395	105.60	EUR	114	XPAR	00185396392EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 11:27:11	FR0000130395	105.30	EUR	34	CHIX	00185399396EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 11:27:11	FR0000130395	105.30	EUR	129	XPAR	00185399397EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 11:38:53	FR0000130395	105.20	EUR	30	BATE	00185403279EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 11:38:53	FR0000130395	105.20	EUR	71	BATE	00185403281EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 11:38:53	FR0000130395	105.20	EUR	90	CHIX	00185403277EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 11:38:53	FR0000130395	105.20	EUR	4	XPAR	00185403276EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 11:38:53	FR0000130395	105.20	EUR	48	XPAR	00185403278EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 11:38:53	FR0000130395	105.20	EUR	1	XPAR	00185403280EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 11:55:01	FR0000130395	105.30	EUR	14	XPAR	00185406935EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 11:55:01	FR0000130395	105.30	EUR	112	XPAR	00185406936EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 11:55:02	FR0000130395	105.30	EUR	58	XPAR	00185406937EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 11:55:02	FR0000130395	105.30	EUR	28	XPAR	00185406938EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 12:03:23	FR0000130395	105.30	EUR	133	XPAR	00185408584EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 12:20:10	FR0000130395	105.40	EUR	69	XPAR	00185411487EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 12:20:10	FR0000130395	105.40	EUR	46	XPAR	00185411488EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 12:20:10	FR0000130395	105.40	EUR	1	XPAR	00185411489EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 12:20:10	FR0000130395	105.40	EUR	28	XPAR	00185411490EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 12:20:10	FR0000130395	105.40	EUR	75	XPAR	00185411491EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 12:20:10	FR0000130395	105.40	EUR	5	XPAR	00185411492EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 12:38:24	FR0000130395	105.30	EUR	71	XPAR	00185414518EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 12:42:47	FR0000130395	105.30	EUR	48	CHIX	00185415229EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 12:43:12	FR0000130395	105.40	EUR	51	XPAR	00185415291EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 12:43:13	FR0000130395	105.40	EUR	39	XPAR	00185415292EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 12:59:21	FR0000130395	105.50	EUR	30	CHIX	00185418044EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 12:59:21	FR0000130395	105.50	EUR	102	CHIX	00185418045EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 12:59:21	FR0000130395	105.50	EUR	21	CHIX	00185418047EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 12:59:21	FR0000130395	105.50	EUR	28	CHIX	00185418048EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 12:59:21	FR0000130395	105.50	EUR	54	CHIX	00185418049EXPA0	

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	03/12/2018 12:59:21	FR0000130395	105.50	EUR	13	CHIX	00185418050EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 13:11:50	FR0000130395	105.30	EUR	121	XPAR	00185419958EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 13:29:36	FR0000130395	105.10	EUR	44	XPAR	00185424890EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 13:29:36	FR0000130395	105.10	EUR	60	XPAR	00185424891EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 13:36:49	FR0000130395	105.00	EUR	121	XPAR	00185426235EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 13:52:52	FR0000130395	104.90	EUR	125	XPAR	00185428840EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 13:59:35	FR0000130395	105.10	EUR	34	CHIX	00185429826EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 13:59:35	FR0000130395	105.10	EUR	111	XPAR	00185429825EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 14:12:24	FR0000130395	105.00	EUR	127	XPAR	00185432046EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 14:28:27	FR0000130395	105.10	EUR	34	CHIX	00185435054EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 14:28:27	FR0000130395	105.10	EUR	104	XPAR	00185435055EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 14:38:25	FR0000130395	105.20	EUR	8	XPAR	00185437272EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 14:38:25	FR0000130395	105.20	EUR	54	XPAR	00185437273EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 14:38:25	FR0000130395	105.20	EUR	25	XPAR	00185437274EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 14:38:25	FR0000130395	105.20	EUR	75	XPAR	00185437275EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 14:38:25	FR0000130395	105.20	EUR	54	XPAR	00185437276EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 14:47:00	FR0000130395	105.10	EUR	38	CHIX	00185439280EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 14:47:00	FR0000130395	105.10	EUR	105	XPAR	00185439281EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 14:47:00	FR0000130395	105.10	EUR	14	XPAR	00185439282EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 14:57:25	FR0000130395	105.20	EUR	110	XPAR	00185442044EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 15:07:15	FR0000130395	105.50	EUR	123	XPAR	00185443973EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 15:12:18	FR0000130395	105.40	EUR	86	XPAR	00185445397EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 15:19:26	FR0000130395	105.40	EUR	87	XPAR	00185446979EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 15:25:05	FR0000130395	105.20	EUR	85	XPAR	00185448358EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 15:35:00	FR0000130395	105.40	EUR	34	CHIX	00185451568EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 15:35:00	FR0000130395	105.40	EUR	107	XPAR	00185451567EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 15:40:15	FR0000130395	105.30	EUR	92	XPAR	00185453258EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 15:47:41	FR0000130395	105.30	EUR	38	CHIX	00185455689EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 15:47:41	FR0000130395	105.30	EUR	98	XPAR	00185455690EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 15:52:09	FR0000130395	104.90	EUR	129	XPAR	00185457171EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 15:59:22	FR0000130395	105.00	EUR	124	XPAR	00185460018EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 16:04:39	FR0000130395	105.20	EUR	100	XPAR	00185462070EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 16:04:39	FR0000130395	105.20	EUR	13	XPAR	00185462071EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 16:07:49	FR0000130395	105.10	EUR	25	XPAR	00185463013EXPA0	

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	03/12/2018 16:10:02	FR0000130395	105.10	EUR	63	XPAR	00185463695EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 16:12:14	FR0000130395	105.10	EUR	119	XPAR	00185464792EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 16:22:48	FR0000130395	105.40	EUR	197	XPAR	00185468491EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 16:22:48	FR0000130395	105.40	EUR	55	XPAR	00185468492EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 16:30:25	FR0000130395	105.30	EUR	90	XPAR	00185472612EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 16:33:37	FR0000130395	105.30	EUR	3	XPAR	00185474017EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 16:33:43	FR0000130395	105.30	EUR	3	XPAR	00185474105EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 16:35:16	FR0000130395	105.30	EUR	113	XPAR	00185474689EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 16:40:16	FR0000130395	104.90	EUR	49	XPAR	00185476897EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 16:40:16	FR0000130395	104.90	EUR	24	XPAR	00185476899EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 16:41:50	FR0000130395	104.80	EUR	61	XPAR	00185477536EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 16:47:53	FR0000130395	104.60	EUR	93	XPAR	00185480088EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 16:51:28	FR0000130395	104.40	EUR	112	XPAR	00185481720EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 16:57:27	FR0000130395	104.60	EUR	105	XPAR	00185484214EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 16:57:27	FR0000130395	104.60	EUR	42	XPAR	00185484215EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 17:02:20	FR0000130395	104.50	EUR	63	XPAR	00185486567EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 17:04:02	FR0000130395	104.40	EUR	99	XPAR	00185487274EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 17:08:42	FR0000130395	104.40	EUR	13	XPAR	00185489209EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 17:08:42	FR0000130395	104.40	EUR	57	XPAR	00185489210EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 17:14:09	FR0000130395	104.50	EUR	140	XPAR	00185491751EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 17:19:48	FR0000130395	104.80	EUR	43	CHIX	00185494880EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 17:19:48	FR0000130395	104.80	EUR	2	TRQX	00185494882EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 17:19:48	FR0000130395	104.80	EUR	35	TRQX	00185494883EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 17:19:48	FR0000130395	104.80	EUR	157	XPAR	00185494881EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 17:20:11	FR0000130395	104.80	EUR	25	XPAR	00185495117EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 17:22:11	FR0000130395	104.80	EUR	36	XPAR	00185496120EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	03/12/2018 17:27:01	FR0000130395	105.00	EUR	40	XPAR	00185499046EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 09:02:56	FR0000130395	104.80	EUR	43	XPAR	00185506250EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 09:05:20	FR0000130395	104.70	EUR	120	XPAR	00185506496EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 09:10:27	FR0000130395	104.30	EUR	29	XPAR	00185507223EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 09:10:27	FR0000130395	104.30	EUR	86	XPAR	00185507224EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 09:12:40	FR0000130395	104.30	EUR	103	XPAR	00185507500EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 09:15:59	FR0000130395	104.30	EUR	100	XPAR	00185508067EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 09:15:59	FR0000130395	104.30	EUR	13	XPAR	00185508068EXPA0	

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	04/12/2018 09:25:51	FR0000130395	104.30	EUR	62	CHIX	00185509942EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 09:25:51	FR0000130395	104.30	EUR	184	XPAR	00185509943EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 09:36:34	FR0000130395	104.30	EUR	158	XPAR	00185511908EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 09:37:26	FR0000130395	104.30	EUR	42	XPAR	00185512113EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 09:46:43	FR0000130395	104.60	EUR	76	XPAR	00185513817EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 09:46:43	FR0000130395	104.60	EUR	75	XPAR	00185513818EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 09:46:43	FR0000130395	104.60	EUR	75	XPAR	00185513820EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 09:51:47	FR0000130395	104.60	EUR	127	XPAR	00185514847EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 10:01:09	FR0000130395	104.40	EUR	75	XPAR	00185516765EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 10:01:09	FR0000130395	104.40	EUR	20	XPAR	00185516766EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 10:01:09	FR0000130395	104.40	EUR	94	XPAR	00185516767EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 10:01:09	FR0000130395	104.40	EUR	45	XPAR	00185516768EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 10:06:34	FR0000130395	104.30	EUR	98	XPAR	00185517904EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 10:17:05	FR0000130395	104.10	EUR	49	CHIX	00185520278EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 10:17:05	FR0000130395	104.10	EUR	185	XPAR	00185520279EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 10:24:12	FR0000130395	103.80	EUR	82	XPAR	00185521510EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 10:24:12	FR0000130395	103.80	EUR	27	XPAR	00185521511EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 10:27:09	FR0000130395	103.80	EUR	20	BATE	00185522064EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 10:27:09	FR0000130395	103.80	EUR	22	TRQX	00185522063EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 10:36:14	FR0000130395	103.90	EUR	152	XPAR	00185523680EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 10:36:14	FR0000130395	103.90	EUR	75	XPAR	00185523681EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 10:36:14	FR0000130395	103.90	EUR	22	XPAR	00185523682EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 10:36:40	FR0000130395	103.90	EUR	20	CHIX	00185523754EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 10:36:40	FR0000130395	103.90	EUR	9	CHIX	00185523755EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 10:36:40	FR0000130395	103.90	EUR	11	CHIX	00185523756EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 10:41:10	FR0000130395	103.80	EUR	82	XPAR	00185524458EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 10:41:11	FR0000130395	103.70	EUR	61	XPAR	00185524494EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 10:41:11	FR0000130395	103.70	EUR	189	XPAR	00185524495EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 10:47:02	FR0000130395	103.50	EUR	69	XPAR	00185525817EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 10:47:02	FR0000130395	103.50	EUR	150	XPAR	00185525818EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 10:47:02	FR0000130395	103.50	EUR	31	XPAR	00185525819EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 10:47:02	FR0000130395	103.50	EUR	112	XPAR	00185525821EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 10:47:03	FR0000130395	103.50	EUR	4	XPAR	00185525822EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 10:57:06	FR0000130395	103.40	EUR	124	XPAR	00185527411EXPA0	

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	04/12/2018 11:02:50	FR0000130395	103.30	EUR	250	XPAR	00185528148EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 11:02:50	FR0000130395	103.30	EUR	117	XPAR	00185528151EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 11:02:50	FR0000130395	103.30	EUR	2	XPAR	00185528153EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 11:11:58	FR0000130395	103.40	EUR	35	TRQX	00185529726EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 11:11:58	FR0000130395	103.40	EUR	8	XPAR	00185529727EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 11:13:59	FR0000130395	103.50	EUR	47	XPAR	00185530011EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 11:13:59	FR0000130395	103.50	EUR	75	XPAR	00185530012EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 11:13:59	FR0000130395	103.50	EUR	75	XPAR	00185530013EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 11:13:59	FR0000130395	103.50	EUR	50	XPAR	00185530014EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 11:13:59	FR0000130395	103.50	EUR	4	XPAR	00185530015EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 11:29:07	FR0000130395	103.90	EUR	53	XPAR	00185532355EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 11:29:07	FR0000130395	103.90	EUR	100	XPAR	00185532356EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 11:29:07	FR0000130395	103.90	EUR	10	XPAR	00185532357EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 11:29:10	FR0000130395	103.90	EUR	32	XPAR	00185532361EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 11:29:10	FR0000130395	103.90	EUR	57	XPAR	00185532362EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 11:34:08	FR0000130395	103.90	EUR	113	XPAR	00185533095EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 12:24:09	FR0000130395	104.40	EUR	1	CHIX	00185540252EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 12:24:09	FR0000130395	104.40	EUR	40	CHIX	00185540253EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 12:36:15	FR0000130395	104.30	EUR	52	CHIX	00185541914EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 12:36:15	FR0000130395	104.30	EUR	102	XPAR	00185541915EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 12:36:15	FR0000130395	104.30	EUR	93	XPAR	00185541916EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 12:47:03	FR0000130395	104.10	EUR	72	XPAR	00185543395EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 12:47:03	FR0000130395	104.10	EUR	54	XPAR	00185543396EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 13:03:23	FR0000130395	104.00	EUR	34	CHIX	00185545695EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 13:03:23	FR0000130395	104.00	EUR	98	XPAR	00185545696EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 13:03:23	FR0000130395	104.00	EUR	11	XPAR	00185545697EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 13:17:36	FR0000130395	104.00	EUR	40	BATE	00185547837EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 13:17:36	FR0000130395	104.00	EUR	40	BATE	00185547839EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 13:17:36	FR0000130395	104.00	EUR	61	CHIX	00185547838EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 13:17:36	FR0000130395	104.00	EUR	15	CHIX	00185547840EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 13:17:36	FR0000130395	104.00	EUR	40	CHIX	00185547841EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 13:17:36	FR0000130395	104.00	EUR	29	CHIX	00185547842EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 13:32:24	FR0000130395	103.80	EUR	51	XPAR	00185549636EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 13:32:24	FR0000130395	103.80	EUR	63	XPAR	00185549637EXPA0	

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	04/12/2018 13:39:42	FR0000130395	103.80	EUR	34	CHIX	00185550506EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 13:39:42	FR0000130395	103.80	EUR	98	XPAR	00185550507EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 13:50:26	FR0000130395	103.80	EUR	103	XPAR	00185551810EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 14:02:11	FR0000130395	103.70	EUR	103	XPAR	00185553563EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 14:02:11	FR0000130395	103.70	EUR	25	XPAR	00185553564EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 14:16:06	FR0000130395	104.00	EUR	6	CHIX	00185555347EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 14:16:06	FR0000130395	104.00	EUR	36	TRQX	00185555345EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 14:16:06	FR0000130395	104.00	EUR	22	TRQX	00185555346EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 14:16:06	FR0000130395	104.00	EUR	54	TRQX	00185555350EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 14:16:06	FR0000130395	104.00	EUR	24	TRQX	00185555351EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 14:16:06	FR0000130395	104.00	EUR	20	XPAR	00185555348EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 14:16:06	FR0000130395	104.00	EUR	98	XPAR	00185555349EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 14:30:41	FR0000130395	104.00	EUR	40	BATE	00185557502EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 14:30:41	FR0000130395	104.00	EUR	2	TRQX	00185557501EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 14:47:50	FR0000130395	103.90	EUR	51	XPAR	00185560009EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 14:47:50	FR0000130395	103.90	EUR	86	XPAR	00185560010EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 14:47:50	FR0000130395	103.90	EUR	75	XPAR	00185560011EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 14:47:50	FR0000130395	103.90	EUR	23	XPAR	00185560012EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 14:55:07	FR0000130395	103.80	EUR	118	XPAR	00185561030EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 14:58:32	FR0000130395	103.80	EUR	93	XPAR	00185561654EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 15:02:28	FR0000130395	103.80	EUR	65	XPAR	00185562495EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 15:02:28	FR0000130395	103.80	EUR	39	XPAR	00185562496EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 15:05:42	FR0000130395	103.70	EUR	250	XPAR	00185562982EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 15:16:01	FR0000130395	103.70	EUR	123	XPAR	00185564826EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 15:16:01	FR0000130395	103.70	EUR	11	XPAR	00185564827EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 15:16:01	FR0000130395	103.70	EUR	39	XPAR	00185564828EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 15:16:01	FR0000130395	103.70	EUR	63	XPAR	00185564829EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 15:16:01	FR0000130395	103.70	EUR	20	XPAR	00185564830EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 15:31:28	FR0000130395	103.80	EUR	55	CHIX	00185567882EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 15:31:28	FR0000130395	103.80	EUR	174	XPAR	00185567883EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 15:34:47	FR0000130395	103.80	EUR	45	CHIX	00185568741EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 15:34:47	FR0000130395	103.80	EUR	55	XPAR	00185568742EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 15:34:47	FR0000130395	103.80	EUR	81	XPAR	00185568743EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 15:48:05	FR0000130395	104.00	EUR	125	XPAR	00185572132EXPA0	



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	04/12/2018 16:03:46	FR0000130395	103.90	EUR	129	XPAR	00185576387EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 16:11:47	FR0000130395	103.60	EUR	34	CHIX	00185578809EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 16:11:47	FR0000130395	103.60	EUR	126	XPAR	00185578810EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 16:11:47	FR0000130395	103.60	EUR	114	XPAR	00185578811EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 16:11:47	FR0000130395	103.50	EUR	250	XPAR	00185578815EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 16:14:39	FR0000130395	103.50	EUR	120	XPAR	00185579732EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 16:15:48	FR0000130395	103.50	EUR	28	CHIX	00185580142EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 16:15:48	FR0000130395	103.50	EUR	13	CHIX	00185580143EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 16:19:52	FR0000130395	103.40	EUR	108	XPAR	00185581465EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 16:19:52	FR0000130395	103.40	EUR	113	XPAR	00185581466EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 16:26:40	FR0000130395	103.40	EUR	179	XPAR	00185584013EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 16:26:40	FR0000130395	103.40	EUR	44	XPAR	00185584014EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 16:30:39	FR0000130395	103.40	EUR	128	XPAR	00185585552EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 16:30:39	FR0000130395	103.40	EUR	17	XPAR	00185585553EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 16:30:39	FR0000130395	103.40	EUR	54	XPAR	00185585554EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 16:30:39	FR0000130395	103.40	EUR	21	XPAR	00185585555EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 16:30:39	FR0000130395	103.40	EUR	7	XPAR	00185585556EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 16:33:10	FR0000130395	103.30	EUR	130	XPAR	00185586290EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 16:37:34	FR0000130395	103.40	EUR	33	BATE	00185587691EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 16:37:41	FR0000130395	103.40	EUR	44	BATE	00185587709EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 16:39:32	FR0000130395	103.30	EUR	111	XPAR	00185588223EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 16:47:47	FR0000130395	103.40	EUR	25	CHIX	00185590465EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 16:47:47	FR0000130395	103.40	EUR	40	CHIX	00185590466EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 16:47:47	FR0000130395	103.40	EUR	15	CHIX	00185590467EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 16:47:47	FR0000130395	103.40	EUR	175	CHIX	00185590468EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 16:50:41	FR0000130395	103.40	EUR	105	CHIX	00185591171EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 16:50:41	FR0000130395	103.40	EUR	118	XPAR	00185591172EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 16:58:52	FR0000130395	103.40	EUR	140	XPAR	00185593103EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 16:58:52	FR0000130395	103.40	EUR	75	XPAR	00185593110EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 16:58:52	FR0000130395	103.40	EUR	44	XPAR	00185593111EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 16:58:52	FR0000130395	103.40	EUR	19	XPAR	00185593112EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:00:02	FR0000130395	103.30	EUR	59	XPAR	00185593607EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:00:02	FR0000130395	103.30	EUR	112	XPAR	00185593608EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:00:02	FR0000130395	103.30	EUR	129	XPAR	00185593609EXPA0	

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	Número de référence de la transaction	Objectif du rachat
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:00:02	FR0000130395	103.30	EUR	112	XPAR	00185593610EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:00:02	FR0000130395	103.30	EUR	116	XPAR	00185593611EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:00:02	FR0000130395	103.30	EUR	73	XPAR	00185593612EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:00:02	FR0000130395	103.30	EUR	111	XPAR	00185593613EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:00:02	FR0000130395	103.30	EUR	185	XPAR	00185593614EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:00:02	FR0000130395	103.30	EUR	75	XPAR	00185593615EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:00:02	FR0000130395	103.30	EUR	152	XPAR	00185593616EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:00:02	FR0000130395	103.30	EUR	73	XPAR	00185593617EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:00:02	FR0000130395	103.30	EUR	227	XPAR	00185593618EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:00:02	FR0000130395	103.30	EUR	66	XPAR	00185593619EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:00:02	FR0000130395	103.30	EUR	73	XPAR	00185593620EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:00:02	FR0000130395	103.30	EUR	127	XPAR	00185593622EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:06:49	FR0000130395	103.60	EUR	108	BATE	00185595535EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:06:49	FR0000130395	103.60	EUR	27	BATE	00185595536EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:06:49	FR0000130395	103.60	EUR	24	BATE	00185595538EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:06:49	FR0000130395	103.60	EUR	34	CHIX	00185595539EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:06:49	FR0000130395	103.60	EUR	36	CHIX	00185595540EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:08:40	FR0000130395	103.50	EUR	39	CHIX	00185596074EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:08:40	FR0000130395	103.50	EUR	2	XPAR	00185596075EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:08:40	FR0000130395	103.50	EUR	106	XPAR	00185596076EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:12:48	FR0000130395	103.40	EUR	45	XPAR	00185597578EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:12:48	FR0000130395	103.40	EUR	12	XPAR	00185597579EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:12:48	FR0000130395	103.40	EUR	32	XPAR	00185597580EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:12:48	FR0000130395	103.40	EUR	46	XPAR	00185597581EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:12:48	FR0000130395	103.40	EUR	91	XPAR	00185597582EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:16:01	FR0000130395	103.50	EUR	40	BATE	00185598798EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:16:01	FR0000130395	103.50	EUR	21	BATE	00185598799EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:16:01	FR0000130395	103.50	EUR	44	BATE	00185598800EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:16:01	FR0000130395	103.50	EUR	178	CHIX	00185598802EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:16:01	FR0000130395	103.50	EUR	40	CHIX	00185598803EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:16:01	FR0000130395	103.50	EUR	23	TRQX	00185598801EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:17:06	FR0000130395	103.40	EUR	11	XPAR	00185599087EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:17:06	FR0000130395	103.40	EUR	58	XPAR	00185599088EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:17:06	FR0000130395	103.40	EUR	7	XPAR	00185599089EXPA0	

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	Número de référence de la transaction	Objectif du rachat
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:22:28	FR0000130395	103.50	EUR	40	BATE	00185601427EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:22:28	FR0000130395	103.50	EUR	1	BATE	00185601429EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:22:28	FR0000130395	103.50	EUR	21	TRQX	00185601424EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:22:28	FR0000130395	103.50	EUR	2	TRQX	00185601425EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:22:28	FR0000130395	103.50	EUR	22	TRQX	00185601426EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:22:28	FR0000130395	103.50	EUR	114	TRQX	00185601428EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:23:38	FR0000130395	103.50	EUR	13	BATE	00185601929EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:23:38	FR0000130395	103.50	EUR	22	BATE	00185601930EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:23:38	FR0000130395	103.50	EUR	24	CHIX	00185601931EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:23:38	FR0000130395	103.50	EUR	23	CHIX	00185601932EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:23:38	FR0000130395	103.50	EUR	9	CHIX	00185601933EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:24:02	FR0000130395	103.50	EUR	21	CHIX	00185602077EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:24:02	FR0000130395	103.50	EUR	13	CHIX	00185602078EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:24:15	FR0000130395	103.50	EUR	27	CHIX	00185602231EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	04/12/2018 17:24:15	FR0000130395	103.50	EUR	14	CHIX	00185602232EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 09:03:12	FR0000130395	103.50	EUR	79	XPAR	00185612571EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 09:03:12	FR0000130395	103.50	EUR	77	XPAR	00185612572EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 09:04:28	FR0000130395	103.20	EUR	88	XPAR	00185612764EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 09:13:45	FR0000130395	103.60	EUR	52	CHIX	00185614825EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 09:13:45	FR0000130395	103.60	EUR	25	XPAR	00185614824EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 09:13:45	FR0000130395	103.60	EUR	97	XPAR	00185614826EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 09:13:45	FR0000130395	103.60	EUR	86	XPAR	00185614827EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 09:13:45	FR0000130395	103.60	EUR	11	XPAR	00185614828EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 09:17:39	FR0000130395	103.50	EUR	9	XPAR	00185616024EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 09:17:39	FR0000130395	103.50	EUR	100	XPAR	00185616025EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 09:18:55	FR0000130395	103.40	EUR	123	XPAR	00185616453EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 09:30:20	FR0000130395	103.50	EUR	252	TRQX	00185620096EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 09:47:09	FR0000130395	104.10	EUR	20	BATE	00185636168EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 09:47:09	FR0000130395	104.10	EUR	23	BATE	00185636169EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 09:47:09	FR0000130395	104.10	EUR	17	BATE	00185636170EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 09:47:09	FR0000130395	104.10	EUR	15	BATE	00185636171EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 09:47:09	FR0000130395	104.10	EUR	174	BATE	00185636172EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 10:00:10	FR0000130395	103.90	EUR	10	XPAR	00185643897EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 10:00:10	FR0000130395	103.90	EUR	112	XPAR	00185643898EXPA0	

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	05/12/2018 10:12:17	FR0000130395	104.10	EUR	39	CHIX	00185649615EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 10:12:17	FR0000130395	104.10	EUR	37	TRQX	00185649607EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 10:12:17	FR0000130395	104.10	EUR	161	XPAR	00185649611EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 10:28:17	FR0000130395	104.50	EUR	3	CHIX	00185656493EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 10:28:17	FR0000130395	104.50	EUR	10	CHIX	00185656494EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 10:28:17	FR0000130395	104.50	EUR	63	CHIX	00185656495EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 10:28:17	FR0000130395	104.50	EUR	21	CHIX	00185656496EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 10:28:17	FR0000130395	104.50	EUR	20	TRQX	00185656492EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 10:30:48	FR0000130395	104.50	EUR	38	XPAR	00185657460EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 10:30:48	FR0000130395	104.50	EUR	67	XPAR	00185657461EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 10:46:25	FR0000130395	104.40	EUR	25	XPAR	00185662383EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 10:46:25	FR0000130395	104.40	EUR	70	XPAR	00185662384EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 10:53:27	FR0000130395	104.40	EUR	103	XPAR	00185664278EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 10:59:55	FR0000130395	104.30	EUR	109	XPAR	00185666147EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 11:08:09	FR0000130395	104.10	EUR	101	XPAR	00185668981EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 11:08:09	FR0000130395	104.10	EUR	12	XPAR	00185668982EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 11:17:28	FR0000130395	104.00	EUR	122	XPAR	00185672160EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 11:30:02	FR0000130395	104.00	EUR	136	XPAR	00185675740EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 11:38:28	FR0000130395	103.50	EUR	20	XPAR	00185677682EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 11:38:28	FR0000130395	103.50	EUR	30	XPAR	00185677683EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 11:38:28	FR0000130395	103.50	EUR	43	XPAR	00185677684EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 11:38:28	FR0000130395	103.50	EUR	67	XPAR	00185677685EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 11:38:28	FR0000130395	103.50	EUR	35	XPAR	00185677686EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 11:41:20	FR0000130395	103.50	EUR	31	XPAR	00185678396EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 11:50:56	FR0000130395	103.60	EUR	124	XPAR	00185680477EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:01:33	FR0000130395	103.70	EUR	5	XPAR	00185683185EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:01:33	FR0000130395	103.70	EUR	105	XPAR	00185683186EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:04:33	FR0000130395	103.50	EUR	58	XPAR	00185683946EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:04:33	FR0000130395	103.50	EUR	13	XPAR	00185683951EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:04:33	FR0000130395	103.50	EUR	176	XPAR	00185683952EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:04:33	FR0000130395	103.50	EUR	87	XPAR	00185683954EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:04:33	FR0000130395	103.50	EUR	101	XPAR	00185683956EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:04:33	FR0000130395	103.50	EUR	65	XPAR	00185683957EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:04:33	FR0000130395	103.50	EUR	66	XPAR	00185683958EXPA0	

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	Número de référence de la transaction	Objectif du rachat
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:04:33	FR0000130395	103.50	EUR	9	XPAR	00185683959EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:04:43	FR0000130395	103.50	EUR	21	BATE	00185684001EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:04:43	FR0000130395	103.50	EUR	25	BATE	00185684004EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:04:43	FR0000130395	103.50	EUR	123	CHIX	00185684000EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:04:43	FR0000130395	103.50	EUR	11	CHIX	00185684003EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:04:43	FR0000130395	103.50	EUR	40	CHIX	00185684006EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:04:43	FR0000130395	103.50	EUR	10	CHIX	00185684008EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:04:43	FR0000130395	103.50	EUR	40	TRQX	00185683997EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:04:43	FR0000130395	103.50	EUR	53	TRQX	00185683999EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:04:43	FR0000130395	103.50	EUR	15	XPAR	00185683998EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:04:43	FR0000130395	103.50	EUR	75	XPAR	00185684002EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:04:43	FR0000130395	103.50	EUR	75	XPAR	00185684005EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:04:43	FR0000130395	103.50	EUR	72	XPAR	00185684007EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:04:43	FR0000130395	103.50	EUR	25	XPAR	00185684009EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:04:43	FR0000130395	103.50	EUR	64	XPAR	00185684010EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:04:43	FR0000130395	103.50	EUR	86	XPAR	00185684011EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:04:43	FR0000130395	103.50	EUR	50	XPAR	00185684012EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:11:43	FR0000130395	103.50	EUR	70	CHIX	00185685469EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:11:43	FR0000130395	103.50	EUR	30	CHIX	00185685471EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:11:43	FR0000130395	103.50	EUR	35	CHIX	00185685472EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:11:43	FR0000130395	103.50	EUR	40	TRQX	00185685468EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:11:43	FR0000130395	103.50	EUR	131	TRQX	00185685470EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:11:43	FR0000130395	103.50	EUR	108	XPAR	00185685473EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:11:43	FR0000130395	103.50	EUR	193	XPAR	00185685474EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:11:43	FR0000130395	103.50	EUR	20	XPAR	00185685475EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:13:59	FR0000130395	103.40	EUR	18	XPAR	00185685912EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:13:59	FR0000130395	103.40	EUR	84	XPAR	00185685913EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:13:59	FR0000130395	103.40	EUR	3	XPAR	00185685914EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:26:51	FR0000130395	103.50	EUR	75	XPAR	00185688238EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:26:51	FR0000130395	103.50	EUR	100	XPAR	00185688239EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:26:51	FR0000130395	103.50	EUR	83	XPAR	00185688240EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:26:51	FR0000130395	103.50	EUR	11	XPAR	00185688241EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:26:51	FR0000130395	103.50	EUR	10	XPAR	00185688242EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:26:51	FR0000130395	103.50	EUR	34	XPAR	00185688243EXPA0	

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	05/12/2018 12:32:20	FR0000130395	103.60	EUR	27	BATE	00185689254EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:32:20	FR0000130395	103.60	EUR	24	BATE	00185689256EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:32:20	FR0000130395	103.60	EUR	10	XPAR	00185689255EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:38:51	FR0000130395	103.70	EUR	42	CHIX	00185690919EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:38:51	FR0000130395	103.70	EUR	131	XPAR	00185690918EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:38:51	FR0000130395	103.70	EUR	2	XPAR	00185690920EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:53:40	FR0000130395	103.60	EUR	14	XPAR	00185694002EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 12:53:40	FR0000130395	103.60	EUR	80	XPAR	00185694003EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 13:04:26	FR0000130395	103.60	EUR	120	XPAR	00185696381EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 13:20:12	FR0000130395	103.60	EUR	124	XPAR	00185700001EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 13:20:12	FR0000130395	103.60	EUR	2	XPAR	00185700002EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 13:42:24	FR0000130395	103.60	EUR	45	XPAR	00185704298EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 13:42:24	FR0000130395	103.60	EUR	56	XPAR	00185704299EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 13:59:05	FR0000130395	103.90	EUR	34	CHIX	00185707629EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 13:59:05	FR0000130395	103.90	EUR	47	XPAR	00185707630EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 13:59:05	FR0000130395	103.90	EUR	61	XPAR	00185707631EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 14:07:57	FR0000130395	103.70	EUR	21	XPAR	00185709461EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 14:07:57	FR0000130395	103.70	EUR	66	XPAR	00185709462EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 14:07:57	FR0000130395	103.70	EUR	30	XPAR	00185709463EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 14:07:57	FR0000130395	103.70	EUR	6	XPAR	00185709464EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 14:18:11	FR0000130395	103.50	EUR	97	XPAR	00185711433EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 14:18:11	FR0000130395	103.50	EUR	1	XPAR	00185711434EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 14:30:28	FR0000130395	103.50	EUR	43	CHIX	00185714249EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 14:30:28	FR0000130395	103.50	EUR	44	CHIX	00185714250EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 14:30:28	FR0000130395	103.50	EUR	128	XPAR	00185714251EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 14:30:28	FR0000130395	103.50	EUR	122	XPAR	00185714252EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 14:34:57	FR0000130395	103.40	EUR	26	BATE	00185715090EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 14:34:57	FR0000130395	103.40	EUR	1	BATE	00185715091EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 14:34:57	FR0000130395	103.40	EUR	94	BATE	00185715093EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 14:34:57	FR0000130395	103.40	EUR	80	BATE	00185715095EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 14:34:57	FR0000130395	103.40	EUR	9	BATE	00185715097EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 14:34:57	FR0000130395	103.40	EUR	32	CHIX	00185715089EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 14:34:57	FR0000130395	103.40	EUR	20	CHIX	00185715092EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 14:34:57	FR0000130395	103.40	EUR	21	CHIX	00185715094EXPA0	

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	05/12/2018 14:34:57	FR0000130395	103.40	EUR	131	CHIX	00185715096EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 14:34:57	FR0000130395	103.40	EUR	53	CHIX	00185715098EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 14:34:57	FR0000130395	103.40	EUR	28	CHIX	00185715099EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 14:36:41	FR0000130395	103.30	EUR	99	XPAR	00185715441EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 14:36:41	FR0000130395	103.30	EUR	7	XPAR	00185715442EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 14:42:00	FR0000130395	103.20	EUR	40	BATE	00185716430EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 14:42:00	FR0000130395	103.20	EUR	63	BATE	00185716431EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 14:42:00	FR0000130395	103.20	EUR	112	CHIX	00185716432EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 14:42:00	FR0000130395	103.20	EUR	31	CHIX	00185716433EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 14:42:00	FR0000130395	103.20	EUR	110	TRQX	00185716429EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 14:42:00	FR0000130395	103.20	EUR	190	TRQX	00185716434EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 14:46:12	FR0000130395	103.00	EUR	500	XPAR	00185717255EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 14:50:04	FR0000130395	103.00	EUR	160	BATE	00185717898EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 14:50:04	FR0000130395	103.00	EUR	52	BATE	00185717899EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 14:50:04	FR0000130395	103.00	EUR	32	TRQX	00185717897EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 14:54:01	FR0000130395	102.90	EUR	125	XPAR	00185718593EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 14:58:05	FR0000130395	102.80	EUR	90	XPAR	00185719306EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 15:13:29	FR0000130395	102.90	EUR	11	XPAR	00185721817EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 15:17:44	FR0000130395	103.10	EUR	96	BATE	00185722446EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 15:17:45	FR0000130395	103.10	EUR	45	CHIX	00185722450EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 15:17:45	FR0000130395	103.10	EUR	143	XPAR	00185722451EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 15:22:15	FR0000130395	103.10	EUR	50	CHIX	00185723172EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 15:22:15	FR0000130395	103.10	EUR	39	TRQX	00185723173EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 15:22:15	FR0000130395	103.10	EUR	162	XPAR	00185723171EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 15:33:01	FR0000130395	103.00	EUR	500	XPAR	00185725328EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 15:33:01	FR0000130395	103.00	EUR	21	XPAR	00185725329EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 15:33:01	FR0000130395	103.00	EUR	171	XPAR	00185725330EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 15:33:01	FR0000130395	103.00	EUR	81	XPAR	00185725331EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 15:33:01	FR0000130395	103.00	EUR	104	XPAR	00185725332EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 15:33:01	FR0000130395	103.00	EUR	60	XPAR	00185725333EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 15:33:01	FR0000130395	103.00	EUR	187	XPAR	00185725334EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 15:33:01	FR0000130395	103.00	EUR	61	XPAR	00185725335EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 15:34:13	FR0000130395	102.80	EUR	300	XPAR	00185725567EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 15:45:37	FR0000130395	102.80	EUR	24	XPAR	00185727838EXPA0	

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	Número de référence de la transaction	Objectif du rachat
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 15:47:00	FR0000130395	102.90	EUR	22	BATE	00185728034EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 15:47:00	FR0000130395	102.90	EUR	40	CHIX	00185728032EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 15:47:00	FR0000130395	102.90	EUR	19	CHIX	00185728033EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 15:47:00	FR0000130395	102.90	EUR	14	CHIX	00185728035EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 15:47:00	FR0000130395	102.90	EUR	30	TRQX	00185728030EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 15:47:00	FR0000130395	102.90	EUR	132	TRQX	00185728031EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 15:56:18	FR0000130395	103.00	EUR	40	BATE	00185730018EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 15:56:18	FR0000130395	103.00	EUR	19	CHIX	00185730014EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 15:56:18	FR0000130395	103.00	EUR	36	CHIX	00185730017EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 15:56:18	FR0000130395	103.00	EUR	43	TRQX	00185730012EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 15:56:18	FR0000130395	103.00	EUR	157	XPAR	00185730013EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 15:56:18	FR0000130395	103.00	EUR	14	XPAR	00185730015EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 15:56:18	FR0000130395	103.00	EUR	89	XPAR	00185730016EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:00:26	FR0000130395	103.00	EUR	117	XPAR	00185730950EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:08:28	FR0000130395	102.90	EUR	9	XPAR	00185732750EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:11:13	FR0000130395	103.00	EUR	99	BATE	00185733312EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:11:13	FR0000130395	103.00	EUR	113	TRQX	00185733311EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:11:13	FR0000130395	102.90	EUR	11	XPAR	00185733313EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:15:48	FR0000130395	103.00	EUR	40	BATE	00185734278EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:15:48	FR0000130395	103.00	EUR	4	BATE	00185734279EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:15:48	FR0000130395	103.00	EUR	54	CHIX	00185734277EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:15:48	FR0000130395	103.00	EUR	63	TRQX	00185734276EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:18:39	FR0000130395	102.90	EUR	331	XPAR	00185734956EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:18:39	FR0000130395	102.90	EUR	582	XPAR	00185734957EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:18:39	FR0000130395	102.90	EUR	67	XPAR	00185734958EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:18:39	FR0000130395	102.90	EUR	94	XPAR	00185734962EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:18:39	FR0000130395	102.90	EUR	92	XPAR	00185734963EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:18:42	FR0000130395	102.80	EUR	276	XPAR	00185734984EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:18:42	FR0000130395	102.80	EUR	60	XPAR	00185734985EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:18:42	FR0000130395	102.80	EUR	18	XPAR	00185734986EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:18:42	FR0000130395	102.80	EUR	102	XPAR	00185734987EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:18:42	FR0000130395	102.80	EUR	120	XPAR	00185734988EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:18:42	FR0000130395	102.80	EUR	50	XPAR	00185734989EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:18:42	FR0000130395	102.80	EUR	26	XPAR	00185734990EXPA0	



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	05/12/2018 16:18:42	FR0000130395	102.80	EUR	24	XPAR	00185734991EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:29:12	FR0000130395	102.70	EUR	112	XPAR	00185738363EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:29:12	FR0000130395	102.70	EUR	138	XPAR	00185738364EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:29:12	FR0000130395	102.70	EUR	5	XPAR	00185738365EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:32:52	FR0000130395	102.50	EUR	500	XPAR	00185739682EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:32:52	FR0000130395	102.50	EUR	82	XPAR	00185739683EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:32:52	FR0000130395	102.50	EUR	1	XPAR	00185739684EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:32:52	FR0000130395	102.50	EUR	79	XPAR	00185739685EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:36:58	FR0000130395	102.50	EUR	65	XPAR	00185741231EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:39:00	FR0000130395	102.50	EUR	12	XPAR	00185741901EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:39:00	FR0000130395	102.50	EUR	75	XPAR	00185741902EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:39:00	FR0000130395	102.50	EUR	2	XPAR	00185741903EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:39:00	FR0000130395	102.50	EUR	38	XPAR	00185741904EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:39:00	FR0000130395	102.50	EUR	75	XPAR	00185741905EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:39:00	FR0000130395	102.50	EUR	26	XPAR	00185741906EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:39:00	FR0000130395	102.50	EUR	50	XPAR	00185741907EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:39:00	FR0000130395	102.50	EUR	163	XPAR	00185741908EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:39:00	FR0000130395	102.50	EUR	65	XPAR	00185741909EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:39:00	FR0000130395	102.50	EUR	67	XPAR	00185741910EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:39:00	FR0000130395	102.50	EUR	196	XPAR	00185741911EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:39:00	FR0000130395	102.50	EUR	59	XPAR	00185741912EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:45:13	FR0000130395	102.50	EUR	45	XPAR	00185744170EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:45:13	FR0000130395	102.50	EUR	127	XPAR	00185744196EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:45:13	FR0000130395	102.50	EUR	73	XPAR	00185744197EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:45:13	FR0000130395	102.50	EUR	40	XPAR	00185744198EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:45:13	FR0000130395	102.50	EUR	43	XPAR	00185744200EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:45:13	FR0000130395	102.50	EUR	83	XPAR	00185744202EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:45:13	FR0000130395	102.50	EUR	334	XPAR	00185744203EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:45:13	FR0000130395	102.50	EUR	75	XPAR	00185744204EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:45:13	FR0000130395	102.50	EUR	54	XPAR	00185744205EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:45:13	FR0000130395	102.50	EUR	25	XPAR	00185744210EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:45:13	FR0000130395	102.50	EUR	129	XPAR	00185744211EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:45:13	FR0000130395	102.50	EUR	70	XPAR	00185744213EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:55:20	FR0000130395	102.60	EUR	298	XPAR	00185748087EXPA0	

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	05/12/2018 16:55:20	FR0000130395	102.60	EUR	82	XPAR	00185748088EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:55:20	FR0000130395	102.60	EUR	89	XPAR	00185748089EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:55:46	FR0000130395	102.60	EUR	75	XPAR	00185748307EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:55:46	FR0000130395	102.60	EUR	24	XPAR	00185748308EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:55:46	FR0000130395	102.60	EUR	75	XPAR	00185748309EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:55:46	FR0000130395	102.60	EUR	2	XPAR	00185748310EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:55:46	FR0000130395	102.60	EUR	124	XPAR	00185748311EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:55:46	FR0000130395	102.60	EUR	22	XPAR	00185748312EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:55:46	FR0000130395	102.60	EUR	12	XPAR	00185748313EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:55:46	FR0000130395	102.60	EUR	50	XPAR	00185748314EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:56:01	FR0000130395	102.60	EUR	39	XPAR	00185748433EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:56:01	FR0000130395	102.60	EUR	77	XPAR	00185748434EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:56:01	FR0000130395	102.60	EUR	24	XPAR	00185748435EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:56:01	FR0000130395	102.60	EUR	58	XPAR	00185748436EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:56:01	FR0000130395	102.60	EUR	100	XPAR	00185748437EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:56:01	FR0000130395	102.60	EUR	41	XPAR	00185748438EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:56:01	FR0000130395	102.60	EUR	87	XPAR	00185748439EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:56:01	FR0000130395	102.60	EUR	145	XPAR	00185748440EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 16:58:48	FR0000130395	102.60	EUR	12	XPAR	00185749503EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 17:02:02	FR0000130395	102.60	EUR	12	XPAR	00185751162EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 17:04:08	FR0000130395	102.60	EUR	12	XPAR	00185752013EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 17:06:04	FR0000130395	102.60	EUR	49	CHIX	00185752774EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 17:06:04	FR0000130395	102.60	EUR	45	CHIX	00185752775EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 17:06:04	FR0000130395	102.60	EUR	41	TRQX	00185752772EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 17:06:04	FR0000130395	102.60	EUR	38	TRQX	00185752773EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 17:06:04	FR0000130395	102.60	EUR	33	XPAR	00185752771EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 17:19:52	FR0000130395	102.70	EUR	75	XPAR	00185759401EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 17:19:52	FR0000130395	102.70	EUR	75	XPAR	00185759402EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 17:19:52	FR0000130395	102.70	EUR	4	XPAR	00185759404EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 17:19:52	FR0000130395	102.60	EUR	365	XPAR	00185759405EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 17:19:52	FR0000130395	102.60	EUR	135	XPAR	00185759406EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 17:19:52	FR0000130395	102.60	EUR	187	XPAR	00185759407EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 17:19:52	FR0000130395	102.60	EUR	352	XPAR	00185759408EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 17:19:52	FR0000130395	102.60	EUR	148	XPAR	00185759409EXPA0	

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	05/12/2018 17:19:52	FR0000130395	102.60	EUR	4	XPAR	00185759410EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 17:19:52	FR0000130395	102.60	EUR	75	XPAR	00185759412EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 17:19:52	FR0000130395	102.70	EUR	167	XPAR	00185759413EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 17:19:52	FR0000130395	102.60	EUR	152	XPAR	00185759414EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 17:19:52	FR0000130395	102.60	EUR	8	XPAR	00185759415EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 17:21:10	FR0000130395	102.60	EUR	40	CHIX	00185760268EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 17:21:10	FR0000130395	102.60	EUR	36	CHIX	00185760269EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 17:21:10	FR0000130395	102.60	EUR	1	XPAR	00185760254EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 17:21:10	FR0000130395	102.60	EUR	264	XPAR	00185760267EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 17:21:11	FR0000130395	102.60	EUR	3	CHIX	00185760272EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 17:21:11	FR0000130395	102.60	EUR	29	XPAR	00185760289EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 17:25:08	FR0000130395	102.60	EUR	4	XPAR	00185762978EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 17:25:08	FR0000130395	102.60	EUR	209	XPAR	00185762979EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 17:25:08	FR0000130395	102.60	EUR	244	XPAR	00185762980EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 17:25:08	FR0000130395	102.60	EUR	43	XPAR	00185762981EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 17:25:08	FR0000130395	102.60	EUR	12	XPAR	00185762982EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 17:29:45	FR0000130395	102.60	EUR	4	XPAR	00185766150EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 17:29:46	FR0000130395	102.60	EUR	10	XPAR	00185766164EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 17:29:50	FR0000130395	102.60	EUR	92	XPAR	00185766354EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 17:29:55	FR0000130395	102.60	EUR	1	XPAR	00185766585EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 17:35:08	FR0000130395	102.30	EUR	232	XPAR	00185768500EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	05/12/2018 17:35:08	FR0000130395	102.30	EUR	2 434	XPAR	00185768501EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:02:58	FR0000130395	102.00	EUR	108	XPAR	00185773676EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:02:58	FR0000130395	102.00	EUR	115	XPAR	00185773677EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:06:32	FR0000130395	101.80	EUR	489	XPAR	00185774106EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:06:32	FR0000130395	101.80	EUR	11	XPAR	00185774107EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:08:18	FR0000130395	101.50	EUR	500	XPAR	00185774302EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:15:18	FR0000130395	101.40	EUR	39	CHIX	00185775392EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:15:18	FR0000130395	101.40	EUR	219	XPAR	00185775393EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:17:19	FR0000130395	101.40	EUR	75	XPAR	00185775814EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:17:19	FR0000130395	101.40	EUR	49	XPAR	00185775815EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:25:23	FR0000130395	101.50	EUR	62	CHIX	00185777415EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:25:23	FR0000130395	101.50	EUR	50	XPAR	00185777416EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:25:23	FR0000130395	101.50	EUR	75	XPAR	00185777417EXPA0	

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	06/12/2018 09:25:23	FR0000130395	101.50	EUR	49	XPAR	00185777418EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:32:01	FR0000130395	101.40	EUR	50	XPAR	00185779057EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:32:01	FR0000130395	101.40	EUR	58	XPAR	00185779058EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:32:01	FR0000130395	101.40	EUR	72	XPAR	00185779059EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:32:01	FR0000130395	101.40	EUR	79	XPAR	00185779060EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:32:01	FR0000130395	101.40	EUR	241	XPAR	00185779061EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:32:06	FR0000130395	101.30	EUR	101	XPAR	00185779074EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:32:06	FR0000130395	101.20	EUR	13	XPAR	00185779075EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:32:44	FR0000130395	101.20	EUR	116	XPAR	00185779249EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:32:44	FR0000130395	101.20	EUR	91	XPAR	00185779250EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:33:14	FR0000130395	101.20	EUR	104	XPAR	00185779393EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:33:14	FR0000130395	101.20	EUR	80	XPAR	00185779394EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:33:44	FR0000130395	101.20	EUR	92	XPAR	00185779536EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:39:10	FR0000130395	101.40	EUR	80	BATE	00185780793EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:39:10	FR0000130395	101.40	EUR	104	CHIX	00185780794EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:39:10	FR0000130395	101.40	EUR	17	CHIX	00185780795EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:39:10	FR0000130395	101.40	EUR	13	CHIX	00185780796EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:39:10	FR0000130395	101.40	EUR	41	TRQX	00185780791EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:39:10	FR0000130395	101.40	EUR	8	TRQX	00185780792EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:39:14	FR0000130395	101.20	EUR	4	XPAR	00185780813EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:39:14	FR0000130395	101.20	EUR	6	XPAR	00185780814EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:39:14	FR0000130395	101.20	EUR	100	XPAR	00185780815EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:39:44	FR0000130395	101.10	EUR	338	XPAR	00185780916EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:39:44	FR0000130395	101.10	EUR	162	XPAR	00185780917EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:41:16	FR0000130395	101.00	EUR	48	XPAR	00185781279EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:41:16	FR0000130395	101.00	EUR	199	XPAR	00185781280EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:41:16	FR0000130395	101.00	EUR	53	XPAR	00185781281EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:41:16	FR0000130395	101.00	EUR	78	XPAR	00185781282EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:41:16	FR0000130395	101.00	EUR	100	XPAR	00185781283EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:41:16	FR0000130395	101.00	EUR	75	XPAR	00185781284EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:41:16	FR0000130395	101.00	EUR	86	XPAR	00185781285EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:41:16	FR0000130395	101.00	EUR	39	XPAR	00185781286EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:41:16	FR0000130395	101.00	EUR	65	XPAR	00185781287EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:41:16	FR0000130395	101.00	EUR	53	XPAR	00185781288EXPA0	

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	Número de référence de la transaction	Objectif du rachat
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:41:16	FR0000130395	101.00	EUR	125	XPAR	00185781289EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:41:16	FR0000130395	101.00	EUR	79	XPAR	00185781290EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:46:35	FR0000130395	100.80	EUR	86	XPAR	00185782669EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:46:41	FR0000130395	100.80	EUR	50	CHIX	00185782688EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:46:41	FR0000130395	100.80	EUR	40	XPAR	00185782689EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:46:41	FR0000130395	100.80	EUR	37	XPAR	00185782690EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:58:43	FR0000130395	100.80	EUR	54	CHIX	00185785710EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:58:43	FR0000130395	100.80	EUR	129	XPAR	00185785709EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:58:43	FR0000130395	100.80	EUR	34	XPAR	00185785711EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:59:41	FR0000130395	100.80	EUR	23	XPAR	00185785942EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:59:41	FR0000130395	100.80	EUR	27	XPAR	00185785943EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:59:41	FR0000130395	100.80	EUR	85	XPAR	00185785944EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:59:41	FR0000130395	100.80	EUR	75	XPAR	00185785945EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 09:59:41	FR0000130395	100.80	EUR	9	XPAR	00185785946EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:29:44	FR0000130395	100.40	EUR	42	XPAR	00185793765EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:33:48	FR0000130395	100.40	EUR	62	CHIX	00185794746EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:33:48	FR0000130395	100.40	EUR	151	XPAR	00185794744EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:33:48	FR0000130395	100.40	EUR	57	XPAR	00185794745EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:35:17	FR0000130395	100.30	EUR	75	XPAR	00185795207EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:35:17	FR0000130395	100.30	EUR	249	XPAR	00185795208EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:35:17	FR0000130395	100.30	EUR	148	XPAR	00185795209EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:35:17	FR0000130395	100.30	EUR	28	XPAR	00185795210EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:40:48	FR0000130395	100.30	EUR	121	XPAR	00185796716EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:40:48	FR0000130395	100.30	EUR	8	XPAR	00185796717EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:40:48	FR0000130395	100.30	EUR	25	XPAR	00185796718EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:40:48	FR0000130395	100.30	EUR	50	XPAR	00185796719EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:40:48	FR0000130395	100.30	EUR	49	XPAR	00185796720EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:48:28	FR0000130395	100.10	EUR	50	CHIX	00185798281EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:48:28	FR0000130395	100.10	EUR	81	XPAR	00185798280EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:48:28	FR0000130395	100.10	EUR	85	XPAR	00185798282EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:52:39	FR0000130395	100.00	EUR	163	XPAR	00185799262EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:52:39	FR0000130395	100.00	EUR	24	XPAR	00185799263EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:52:39	FR0000130395	100.00	EUR	150	XPAR	00185799264EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:52:39	FR0000130395	100.00	EUR	50	XPAR	00185799265EXPA0	

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	Número de référence de la transaction	Objectif du rachat
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:52:39	FR0000130395	100.00	EUR	50	XPAR	00185799266EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:52:39	FR0000130395	100.00	EUR	63	XPAR	00185799267EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:52:39	FR0000130395	100.00	EUR	125	XPAR	00185799268EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:57:57	FR0000130395	99.75	EUR	75	XPAR	00185800849EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:57:57	FR0000130395	99.75	EUR	75	XPAR	00185800850EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:57:57	FR0000130395	99.75	EUR	25	XPAR	00185800851EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:57:57	FR0000130395	99.75	EUR	93	XPAR	00185800852EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:59:35	FR0000130395	99.70	EUR	172	XPAR	00185801310EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:59:35	FR0000130395	99.70	EUR	30	XPAR	00185801311EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 10:59:35	FR0000130395	99.70	EUR	298	XPAR	00185801314EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:03:47	FR0000130395	100.00	EUR	45	XPAR	00185802536EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:06:06	FR0000130395	100.10	EUR	45	XPAR	00185803113EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:06:38	FR0000130395	100.00	EUR	350	XPAR	00185803277EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:06:38	FR0000130395	100.00	EUR	150	XPAR	00185803278EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:09:42	FR0000130395	100.10	EUR	87	BATE	00185804091EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:09:42	FR0000130395	100.10	EUR	71	BATE	00185804093EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:09:42	FR0000130395	100.10	EUR	11	BATE	00185804097EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:09:42	FR0000130395	100.10	EUR	111	TRQX	00185804092EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:09:42	FR0000130395	100.10	EUR	10	TRQX	00185804095EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:14:10	FR0000130395	100.10	EUR	75	XPAR	00185805213EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:14:10	FR0000130395	100.10	EUR	46	XPAR	00185805214EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:14:10	FR0000130395	100.10	EUR	75	XPAR	00185805215EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:14:10	FR0000130395	100.10	EUR	26	XPAR	00185805216EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:14:10	FR0000130395	100.10	EUR	59	XPAR	00185805217EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:18:12	FR0000130395	100.10	EUR	40	BATE	00185806369EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:18:12	FR0000130395	100.10	EUR	1	XPAR	00185806370EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:18:12	FR0000130395	100.10	EUR	47	XPAR	00185806371EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:18:12	FR0000130395	100.10	EUR	75	XPAR	00185806372EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:18:12	FR0000130395	100.10	EUR	6	XPAR	00185806373EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:18:12	FR0000130395	100.10	EUR	50	XPAR	00185806374EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:18:12	FR0000130395	100.10	EUR	7	XPAR	00185806375EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:22:15	FR0000130395	100.10	EUR	31	TRQX	00185807326EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:22:15	FR0000130395	100.10	EUR	265	TRQX	00185807327EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:27:17	FR0000130395	100.00	EUR	54	CHIX	00185808512EXPA0	

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	06/12/2018 11:27:17	FR0000130395	100.00	EUR	101	XPAR	00185808513EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:27:17	FR0000130395	100.00	EUR	83	XPAR	00185808514EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:29:41	FR0000130395	99.95	EUR	31	XPAR	00185809186EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:29:41	FR0000130395	99.95	EUR	75	XPAR	00185809187EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:33:20	FR0000130395	100.10	EUR	65	XPAR	00185810436EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:33:20	FR0000130395	100.10	EUR	75	XPAR	00185810437EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:33:20	FR0000130395	100.10	EUR	25	XPAR	00185810438EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:33:20	FR0000130395	100.10	EUR	3	XPAR	00185810439EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:35:22	FR0000130395	100.20	EUR	51	BATE	00185811012EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:35:22	FR0000130395	100.20	EUR	59	TRQX	00185811011EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:35:29	FR0000130395	100.20	EUR	67	BATE	00185811043EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:35:29	FR0000130395	100.20	EUR	35	TRQX	00185811042EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:35:29	FR0000130395	100.20	EUR	34	TRQX	00185811044EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:44:31	FR0000130395	100.20	EUR	50	CHIX	00185812940EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:44:31	FR0000130395	100.20	EUR	40	TRQX	00185812938EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:44:31	FR0000130395	100.20	EUR	184	XPAR	00185812939EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:44:36	FR0000130395	100.20	EUR	15	TRQX	00185812949EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:44:36	FR0000130395	100.20	EUR	10	XPAR	00185812950EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:44:37	FR0000130395	100.20	EUR	21	BATE	00185812951EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:44:37	FR0000130395	100.20	EUR	16	CHIX	00185812952EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:44:37	FR0000130395	100.20	EUR	50	CHIX	00185812953EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:44:37	FR0000130395	100.20	EUR	35	CHIX	00185812954EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:44:37	FR0000130395	100.20	EUR	3	CHIX	00185812955EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:44:37	FR0000130395	100.20	EUR	23	CHIX	00185812956EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:47:04	FR0000130395	100.20	EUR	37	CHIX	00185813561EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:47:04	FR0000130395	100.20	EUR	124	XPAR	00185813562EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:50:29	FR0000130395	100.30	EUR	21	BATE	00185814336EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:50:29	FR0000130395	100.30	EUR	40	BATE	00185814337EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:50:29	FR0000130395	100.30	EUR	93	BATE	00185814339EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:50:29	FR0000130395	100.30	EUR	40	TRQX	00185814335EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:50:29	FR0000130395	100.30	EUR	101	TRQX	00185814338EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 11:54:36	FR0000130395	100.10	EUR	135	XPAR	00185815150EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:00:19	FR0000130395	100.20	EUR	49	CHIX	00185816294EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:00:19	FR0000130395	100.20	EUR	43	TRQX	00185816292EXPA0	

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	06/12/2018 12:00:19	FR0000130395	100.20	EUR	180	XPAR	00185816293EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:00:54	FR0000130395	100.20	EUR	91	XPAR	00185816404EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:00:54	FR0000130395	100.20	EUR	84	XPAR	00185816405EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:00:54	FR0000130395	100.20	EUR	75	XPAR	00185816406EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:00:54	FR0000130395	100.20	EUR	26	XPAR	00185816407EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:00:54	FR0000130395	100.20	EUR	61	XPAR	00185816408EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:02:35	FR0000130395	100.20	EUR	95	BATE	00185816677EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:02:35	FR0000130395	100.20	EUR	54	CHIX	00185816676EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:02:35	FR0000130395	100.20	EUR	72	XPAR	00185816675EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:02:35	FR0000130395	100.20	EUR	12	XPAR	00185816678EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:02:35	FR0000130395	100.20	EUR	70	XPAR	00185816679EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:05:54	FR0000130395	100.30	EUR	163	XPAR	00185817209EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:05:54	FR0000130395	100.30	EUR	75	XPAR	00185817210EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:05:54	FR0000130395	100.30	EUR	25	XPAR	00185817211EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:05:54	FR0000130395	100.30	EUR	237	XPAR	00185817212EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:07:38	FR0000130395	100.20	EUR	55	CHIX	00185817548EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:07:38	FR0000130395	100.20	EUR	173	XPAR	00185817549EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:12:41	FR0000130395	100.10	EUR	10	BATE	00185818452EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:12:41	FR0000130395	100.10	EUR	75	XPAR	00185818453EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:12:41	FR0000130395	100.10	EUR	75	XPAR	00185818454EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:12:41	FR0000130395	100.10	EUR	25	XPAR	00185818455EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:12:41	FR0000130395	100.10	EUR	120	XPAR	00185818456EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:18:44	FR0000130395	99.95	EUR	61	TRQX	00185819664EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:19:13	FR0000130395	99.95	EUR	44	CHIX	00185819730EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:22:00	FR0000130395	100.10	EUR	40	CHIX	00185820308EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:22:54	FR0000130395	100.10	EUR	20	CHIX	00185820506EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:23:10	FR0000130395	100.10	EUR	12	BATE	00185820545EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:23:10	FR0000130395	100.10	EUR	28	BATE	00185820549EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:23:10	FR0000130395	100.10	EUR	40	BATE	00185820553EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:23:10	FR0000130395	100.10	EUR	4	CHIX	00185820544EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:23:10	FR0000130395	100.10	EUR	33	TRQX	00185820547EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:23:10	FR0000130395	100.10	EUR	8	TRQX	00185820550EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:23:10	FR0000130395	100.10	EUR	3	TRQX	00185820552EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:23:10	FR0000130395	100.10	EUR	14	XPAR	00185820546EXPA0	



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	Número de référence de la transaction	Objectif du rachat
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:23:10	FR0000130395	100.10	EUR	149	XPAR	00185820548EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:23:10	FR0000130395	100.10	EUR	16	XPAR	00185820551EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:28:49	FR0000130395	100.10	EUR	84	BATE	00185821670EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:28:49	FR0000130395	100.10	EUR	3	CHIX	00185821671EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:28:49	FR0000130395	100.10	EUR	75	XPAR	00185821672EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:28:49	FR0000130395	100.10	EUR	75	XPAR	00185821673EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:28:49	FR0000130395	100.10	EUR	27	XPAR	00185821674EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:28:49	FR0000130395	100.10	EUR	8	XPAR	00185821675EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:34:20	FR0000130395	99.90	EUR	114	XPAR	00185822978EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:36:11	FR0000130395	99.85	EUR	93	XPAR	00185823331EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:36:11	FR0000130395	99.85	EUR	35	XPAR	00185823332EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:36:11	FR0000130395	99.85	EUR	37	XPAR	00185823333EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:36:11	FR0000130395	99.85	EUR	50	XPAR	00185823334EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:36:11	FR0000130395	99.85	EUR	285	XPAR	00185823335EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:37:53	FR0000130395	99.80	EUR	25	BATE	00185823657EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:37:53	FR0000130395	99.80	EUR	88	BATE	00185823658EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:37:53	FR0000130395	99.80	EUR	21	BATE	00185823659EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:37:53	FR0000130395	99.80	EUR	28	BATE	00185823660EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:37:53	FR0000130395	99.80	EUR	83	TRQX	00185823656EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:37:54	FR0000130395	99.80	EUR	10	BATE	00185823661EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:37:54	FR0000130395	99.80	EUR	21	TRQX	00185823662EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:40:33	FR0000130395	99.70	EUR	69	XPAR	00185824152EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:41:49	FR0000130395	99.70	EUR	251	XPAR	00185824427EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:41:49	FR0000130395	99.70	EUR	141	XPAR	00185824428EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:41:49	FR0000130395	99.70	EUR	39	XPAR	00185824429EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:43:54	FR0000130395	99.65	EUR	1	CHIX	00185824788EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:43:54	FR0000130395	99.65	EUR	40	CHIX	00185824791EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:43:54	FR0000130395	99.65	EUR	33	XPAR	00185824789EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:43:54	FR0000130395	99.65	EUR	97	XPAR	00185824790EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:48:26	FR0000130395	99.55	EUR	44	CHIX	00185825765EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:48:26	FR0000130395	99.55	EUR	118	XPAR	00185825764EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:53:01	FR0000130395	99.55	EUR	40	BATE	00185826634EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:53:01	FR0000130395	99.55	EUR	75	XPAR	00185826635EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:53:14	FR0000130395	99.55	EUR	68	XPAR	00185826724EXPA0	

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	06/12/2018 12:53:14	FR0000130395	99.55	EUR	46	XPAR	00185826725EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:53:52	FR0000130395	99.50	EUR	435	XPAR	00185826892EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:53:52	FR0000130395	99.50	EUR	124	XPAR	00185826895EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:53:52	FR0000130395	99.50	EUR	50	XPAR	00185826896EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:53:52	FR0000130395	99.50	EUR	29	XPAR	00185826897EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:53:52	FR0000130395	99.50	EUR	281	XPAR	00185826900EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:53:52	FR0000130395	99.50	EUR	81	XPAR	00185826901EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:58:54	FR0000130395	99.85	EUR	77	CHIX	00185828162EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:58:54	FR0000130395	99.85	EUR	79	XPAR	00185828163EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 12:58:54	FR0000130395	99.85	EUR	115	XPAR	00185828164EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:06:01	FR0000130395	100.00	EUR	29	CHIX	00185830523EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:06:04	FR0000130395	100.10	EUR	24	TRQX	00185830531EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:06:04	FR0000130395	100.10	EUR	243	TRQX	00185830533EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:12:11	FR0000130395	100.20	EUR	75	XPAR	00185831640EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:12:11	FR0000130395	100.20	EUR	75	XPAR	00185831641EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:12:11	FR0000130395	100.20	EUR	100	XPAR	00185831642EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:12:11	FR0000130395	100.20	EUR	38	XPAR	00185831643EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:18:25	FR0000130395	100.00	EUR	110	XPAR	00185832593EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:27:47	FR0000130395	100.00	EUR	27	BATE	00185834174EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:27:47	FR0000130395	100.00	EUR	19	BATE	00185834177EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:27:47	FR0000130395	100.00	EUR	24	TRQX	00185834175EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:27:47	FR0000130395	100.00	EUR	24	TRQX	00185834178EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:27:47	FR0000130395	100.00	EUR	112	XPAR	00185834176EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:27:47	FR0000130395	100.00	EUR	85	XPAR	00185834179EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:28:58	FR0000130395	100.00	EUR	36	CHIX	00185834371EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:28:58	FR0000130395	100.00	EUR	100	XPAR	00185834372EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:28:58	FR0000130395	100.00	EUR	1	XPAR	00185834373EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:33:22	FR0000130395	100.10	EUR	100	CHIX	00185835027EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:33:22	FR0000130395	100.10	EUR	40	CHIX	00185835028EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:33:22	FR0000130395	100.10	EUR	46	CHIX	00185835029EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:33:42	FR0000130395	100.10	EUR	100	CHIX	00185835062EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:40:25	FR0000130395	99.85	EUR	75	XPAR	00185836174EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:40:25	FR0000130395	99.85	EUR	25	XPAR	00185836175EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:40:25	FR0000130395	99.85	EUR	75	XPAR	00185836176EXPA0	

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	06/12/2018 13:40:32	FR0000130395	99.85	EUR	71	XPAR	00185836194EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:46:37	FR0000130395	99.50	EUR	9	CHIX	00185837246EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:46:37	FR0000130395	99.50	EUR	27	CHIX	00185837247EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:46:37	FR0000130395	99.50	EUR	20	XPAR	00185837242EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:46:37	FR0000130395	99.50	EUR	75	XPAR	00185837243EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:46:37	FR0000130395	99.50	EUR	12	XPAR	00185837244EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:50:31	FR0000130395	99.30	EUR	21	BATE	00185837892EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:50:31	FR0000130395	99.30	EUR	45	TRQX	00185837891EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:50:31	FR0000130395	99.30	EUR	70	XPAR	00185837893EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:50:31	FR0000130395	99.30	EUR	88	XPAR	00185837894EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:56:13	FR0000130395	99.20	EUR	44	XPAR	00185838943EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:56:13	FR0000130395	99.20	EUR	21	XPAR	00185838944EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:56:13	FR0000130395	99.20	EUR	13	XPAR	00185838945EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:56:13	FR0000130395	99.20	EUR	29	XPAR	00185838946EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:58:51	FR0000130395	99.20	EUR	42	CHIX	00185839351EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:58:51	FR0000130395	99.20	EUR	101	XPAR	00185839350EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 13:58:51	FR0000130395	99.20	EUR	3	XPAR	00185839352EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:01:58	FR0000130395	99.20	EUR	53	XPAR	00185839808EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:01:58	FR0000130395	99.20	EUR	59	XPAR	00185839809EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:05:08	FR0000130395	99.20	EUR	42	CHIX	00185840208EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:06:16	FR0000130395	99.20	EUR	39	XPAR	00185840415EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:06:16	FR0000130395	99.20	EUR	68	XPAR	00185840417EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:08:40	FR0000130395	99.15	EUR	21	TRQX	00185840822EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:08:40	FR0000130395	99.15	EUR	8	TRQX	00185840823EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:09:41	FR0000130395	99.15	EUR	40	CHIX	00185840949EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:09:41	FR0000130395	99.20	EUR	75	XPAR	00185840946EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:09:41	FR0000130395	99.20	EUR	27	XPAR	00185840947EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:09:41	FR0000130395	99.20	EUR	57	XPAR	00185840948EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:15:38	FR0000130395	99.25	EUR	65	XPAR	00185841926EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:15:38	FR0000130395	99.25	EUR	88	XPAR	00185841927EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:15:38	FR0000130395	99.25	EUR	85	XPAR	00185841928EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:15:38	FR0000130395	99.25	EUR	22	XPAR	00185841929EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:19:53	FR0000130395	99.60	EUR	11	BATE	00185842698EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:19:53	FR0000130395	99.60	EUR	28	BATE	00185842703EXPA0	

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	06/12/2018 14:19:53	FR0000130395	99.60	EUR	15	CHIX	00185842699EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:19:53	FR0000130395	99.60	EUR	50	CHIX	00185842701EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:19:53	FR0000130395	99.60	EUR	74	XPAR	00185842700EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:19:53	FR0000130395	99.60	EUR	101	XPAR	00185842702EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:24:20	FR0000130395	99.55	EUR	39	CHIX	00185843640EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:24:20	FR0000130395	99.55	EUR	110	XPAR	00185843641EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:28:51	FR0000130395	99.65	EUR	86	XPAR	00185844379EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:28:51	FR0000130395	99.65	EUR	68	XPAR	00185844380EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:28:51	FR0000130395	99.65	EUR	50	XPAR	00185844381EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:28:51	FR0000130395	99.65	EUR	50	XPAR	00185844382EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:32:53	FR0000130395	99.80	EUR	47	BATE	00185845238EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:32:53	FR0000130395	99.80	EUR	83	BATE	00185845239EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:32:53	FR0000130395	99.80	EUR	129	BATE	00185845240EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:36:55	FR0000130395	99.80	EUR	64	CHIX	00185846095EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:36:55	FR0000130395	99.80	EUR	22	CHIX	00185846096EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:36:55	FR0000130395	99.80	EUR	38	TRQX	00185846094EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:42:53	FR0000130395	100.10	EUR	18	XPAR	00185847605EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:42:53	FR0000130395	100.10	EUR	54	XPAR	00185847606EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:42:53	FR0000130395	100.10	EUR	169	XPAR	00185847607EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:42:53	FR0000130395	100.10	EUR	26	XPAR	00185847608EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:43:17	FR0000130395	99.90	EUR	128	XPAR	00185847705EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:45:21	FR0000130395	99.90	EUR	83	XPAR	00185848116EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:45:23	FR0000130395	99.90	EUR	15	XPAR	00185848150EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:49:00	FR0000130395	100.10	EUR	81	CHIX	00185848967EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:49:00	FR0000130395	100.10	EUR	38	CHIX	00185848968EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:49:00	FR0000130395	100.10	EUR	18	CHIX	00185848969EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:49:00	FR0000130395	100.10	EUR	30	CHIX	00185848970EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:49:00	FR0000130395	100.10	EUR	33	CHIX	00185848971EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:49:00	FR0000130395	100.10	EUR	100	XPAR	00185848972EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:50:00	FR0000130395	99.90	EUR	299	XPAR	00185849180EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:50:00	FR0000130395	99.90	EUR	187	XPAR	00185849181EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:50:00	FR0000130395	99.90	EUR	14	XPAR	00185849182EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:53:03	FR0000130395	99.70	EUR	40	BATE	00185849894EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:53:03	FR0000130395	99.70	EUR	30	BATE	00185849895EXPA0	

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	06/12/2018 14:53:03	FR0000130395	99.70	EUR	10	BATE	00185849896EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:53:03	FR0000130395	99.70	EUR	24	BATE	00185849897EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:53:03	FR0000130395	99.70	EUR	13	BATE	00185849898EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:53:03	FR0000130395	99.70	EUR	24	BATE	00185849899EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:53:03	FR0000130395	99.70	EUR	16	TRQX	00185849892EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:53:03	FR0000130395	99.70	EUR	54	TRQX	00185849893EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:54:52	FR0000130395	99.55	EUR	21	XPAR	00185850280EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:54:52	FR0000130395	99.55	EUR	104	XPAR	00185850282EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:54:52	FR0000130395	99.55	EUR	34	XPAR	00185850283EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:54:52	FR0000130395	99.55	EUR	341	XPAR	00185850284EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:58:06	FR0000130395	99.30	EUR	11	BATE	00185851028EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:58:06	FR0000130395	99.30	EUR	21	BATE	00185851029EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:58:06	FR0000130395	99.30	EUR	30	TRQX	00185851026EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 14:58:06	FR0000130395	99.30	EUR	238	TRQX	00185851027EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:03:08	FR0000130395	99.35	EUR	81	BATE	00185852376EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:03:08	FR0000130395	99.35	EUR	1	BATE	00185852377EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:03:08	FR0000130395	99.35	EUR	48	BATE	00185852378EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:03:08	FR0000130395	99.35	EUR	139	BATE	00185852379EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:09:58	FR0000130395	99.35	EUR	81	CHIX	00185854200EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:09:58	FR0000130395	99.35	EUR	25	CHIX	00185854201EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:09:58	FR0000130395	99.35	EUR	5	CHIX	00185854202EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:09:58	FR0000130395	99.35	EUR	86	CHIX	00185854203EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:09:58	FR0000130395	99.35	EUR	131	CHIX	00185854205EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:14:14	FR0000130395	99.20	EUR	21	BATE	00185855393EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:14:14	FR0000130395	99.20	EUR	21	TRQX	00185855391EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:14:14	FR0000130395	99.20	EUR	92	TRQX	00185855392EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:14:15	FR0000130395	99.20	EUR	39	CHIX	00185855397EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:14:15	FR0000130395	99.20	EUR	93	XPAR	00185855396EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:17:58	FR0000130395	99.15	EUR	37	CHIX	00185856438EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:17:58	FR0000130395	99.15	EUR	90	XPAR	00185856439EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:22:18	FR0000130395	99.20	EUR	75	XPAR	00185857345EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:22:42	FR0000130395	99.25	EUR	8	CHIX	00185857396EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:22:43	FR0000130395	99.25	EUR	90	CHIX	00185857397EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:22:43	FR0000130395	99.25	EUR	103	CHIX	00185857398EXPA0	

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	Número de référence de la transaction	Objectif du rachat
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:27:36	FR0000130395	99.35	EUR	53	TRQX	00185858552EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:27:36	FR0000130395	99.35	EUR	232	TRQX	00185858553EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:32:23	FR0000130395	99.20	EUR	71	BATE	00185859952EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:32:23	FR0000130395	99.20	EUR	8	BATE	00185859953EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:32:23	FR0000130395	99.20	EUR	21	BATE	00185859954EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:32:23	FR0000130395	99.20	EUR	40	BATE	00185859955EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:32:23	FR0000130395	99.20	EUR	105	BATE	00185859957EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:32:23	FR0000130395	99.20	EUR	11	BATE	00185859958EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:32:23	FR0000130395	99.15	EUR	40	CHIX	00185859956EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:32:23	FR0000130395	99.15	EUR	25	XPAR	00185859951EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:36:25	FR0000130395	99.40	EUR	59	CHIX	00185861636EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:36:25	FR0000130395	99.40	EUR	86	CHIX	00185861637EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:36:25	FR0000130395	99.40	EUR	89	XPAR	00185861638EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:40:02	FR0000130395	99.70	EUR	47	BATE	00185863232EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:40:02	FR0000130395	99.70	EUR	71	CHIX	00185863230EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:40:02	FR0000130395	99.70	EUR	47	XPAR	00185863229EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:40:02	FR0000130395	99.70	EUR	131	XPAR	00185863231EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:43:29	FR0000130395	99.65	EUR	153	BATE	00185864566EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:43:29	FR0000130395	99.65	EUR	80	TRQX	00185864564EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:43:29	FR0000130395	99.65	EUR	12	TRQX	00185864565EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:44:11	FR0000130395	99.65	EUR	34	XPAR	00185864888EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:46:45	FR0000130395	99.75	EUR	36	CHIX	00185865854EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:46:45	FR0000130395	99.75	EUR	81	XPAR	00185865851EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:48:32	FR0000130395	99.75	EUR	90	TRQX	00185866608EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:48:32	FR0000130395	99.75	EUR	174	TRQX	00185866610EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:51:33	FR0000130395	99.70	EUR	53	XPAR	00185867789EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:51:33	FR0000130395	99.70	EUR	183	XPAR	00185867791EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:51:35	FR0000130395	99.65	EUR	284	XPAR	00185867825EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:51:35	FR0000130395	99.65	EUR	16	XPAR	00185867826EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:51:35	FR0000130395	99.65	EUR	16	XPAR	00185867828EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:51:35	FR0000130395	99.65	EUR	16	XPAR	00185867830EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:51:35	FR0000130395	99.65	EUR	16	XPAR	00185867831EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:51:35	FR0000130395	99.65	EUR	70	XPAR	00185867832EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:51:35	FR0000130395	99.65	EUR	91	XPAR	00185867834EXPA0	

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	06/12/2018 15:51:35	FR0000130395	99.65	EUR	91	XPAR	00185867835EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:51:35	FR0000130395	99.65	EUR	91	XPAR	00185867837EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:51:35	FR0000130395	99.65	EUR	300	XPAR	00185867838EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:54:14	FR0000130395	99.65	EUR	47	CHIX	00185868793EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:54:14	FR0000130395	99.65	EUR	9	XPAR	00185868785EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:54:14	FR0000130395	99.65	EUR	96	XPAR	00185868794EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:56:09	FR0000130395	99.55	EUR	45	CHIX	00185869578EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:56:09	FR0000130395	99.55	EUR	108	XPAR	00185869577EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:58:45	FR0000130395	99.60	EUR	79	CHIX	00185870656EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:58:45	FR0000130395	99.60	EUR	33	TRQX	00185870655EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:58:45	FR0000130395	99.60	EUR	11	TRQX	00185870657EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:58:45	FR0000130395	99.60	EUR	102	XPAR	00185870658EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 15:58:45	FR0000130395	99.60	EUR	52	XPAR	00185870659EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:01:31	FR0000130395	99.55	EUR	39	CHIX	00185872259EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:01:31	FR0000130395	99.55	EUR	75	XPAR	00185872258EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:02:41	FR0000130395	99.45	EUR	59	XPAR	00185872634EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:02:48	FR0000130395	99.45	EUR	183	XPAR	00185872672EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:02:48	FR0000130395	99.45	EUR	258	XPAR	00185872673EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:03:22	FR0000130395	99.30	EUR	36	CHIX	00185872946EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:03:22	FR0000130395	99.30	EUR	57	XPAR	00185872945EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:03:22	FR0000130395	99.30	EUR	23	XPAR	00185872947EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:04:40	FR0000130395	99.30	EUR	2	XPAR	00185873435EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:04:40	FR0000130395	99.30	EUR	206	XPAR	00185873436EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:04:40	FR0000130395	99.30	EUR	60	XPAR	00185873437EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:07:56	FR0000130395	99.45	EUR	75	XPAR	00185874915EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:07:56	FR0000130395	99.45	EUR	85	XPAR	00185874916EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:07:56	FR0000130395	99.45	EUR	109	XPAR	00185874917EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:10:41	FR0000130395	99.20	EUR	55	CHIX	00185876075EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:10:41	FR0000130395	99.20	EUR	113	XPAR	00185876076EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:14:01	FR0000130395	99.35	EUR	114	CHIX	00185877426EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:14:01	FR0000130395	99.35	EUR	27	XPAR	00185877427EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:14:01	FR0000130395	99.35	EUR	197	XPAR	00185877428EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:17:10	FR0000130395	99.30	EUR	42	CHIX	00185878567EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:17:10	FR0000130395	99.30	EUR	80	XPAR	00185878568EXPA0	

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	06/12/2018 16:18:38	FR0000130395	99.25	EUR	37	CHIX	00185879113EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:18:38	FR0000130395	99.25	EUR	74	XPAR	00185879114EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:19:38	FR0000130395	99.20	EUR	59	XPAR	00185879659EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:19:41	FR0000130395	99.20	EUR	1	XPAR	00185879676EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:20:06	FR0000130395	99.20	EUR	90	XPAR	00185879820EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:20:06	FR0000130395	99.20	EUR	177	XPAR	00185879821EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:20:06	FR0000130395	99.20	EUR	15	XPAR	00185879823EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:20:06	FR0000130395	99.20	EUR	95	XPAR	00185879825EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:20:06	FR0000130395	99.20	EUR	63	XPAR	00185879826EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:20:06	FR0000130395	99.20	EUR	95	XPAR	00185879827EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:20:06	FR0000130395	99.20	EUR	4	XPAR	00185879830EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:20:07	FR0000130395	99.20	EUR	51	CHIX	00185879831EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:20:22	FR0000130395	99.20	EUR	22	BATE	00185879961EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:20:22	FR0000130395	99.20	EUR	22	CHIX	00185879960EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:21:32	FR0000130395	99.50	EUR	88	XPAR	00185880398EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:23:07	FR0000130395	99.40	EUR	3	CHIX	00185880890EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:23:07	FR0000130395	99.40	EUR	48	CHIX	00185880893EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:23:07	FR0000130395	99.40	EUR	77	XPAR	00185880891EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:23:07	FR0000130395	99.40	EUR	20	XPAR	00185880892EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:24:34	FR0000130395	99.50	EUR	44	CHIX	00185881500EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:24:34	FR0000130395	99.50	EUR	81	XPAR	00185881501EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:27:36	FR0000130395	99.50	EUR	60	XPAR	00185883081EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:27:36	FR0000130395	99.50	EUR	27	XPAR	00185883082EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:27:36	FR0000130395	99.50	EUR	44	XPAR	00185883083EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:30:21	FR0000130395	99.40	EUR	52	CHIX	00185884177EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:30:21	FR0000130395	99.40	EUR	106	XPAR	00185884176EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:32:11	FR0000130395	99.25	EUR	47	CHIX	00185884915EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:32:11	FR0000130395	99.25	EUR	100	XPAR	00185884914EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:32:49	FR0000130395	99.15	EUR	44	BATE	00185885186EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:33:24	FR0000130395	99.15	EUR	44	XPAR	00185885448EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:33:40	FR0000130395	99.15	EUR	42	BATE	00185885525EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:34:21	FR0000130395	99.15	EUR	44	CHIX	00185885922EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:34:34	FR0000130395	99.10	EUR	109	XPAR	00185886008EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:34:34	FR0000130395	99.10	EUR	158	XPAR	00185886009EXPA0	



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	06/12/2018 16:34:34	FR0000130395	99.10	EUR	233	XPAR	00185886010EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:34:34	FR0000130395	99.10	EUR	85	XPAR	00185886011EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:36:03	FR0000130395	99.15	EUR	75	XPAR	00185886688EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:36:03	FR0000130395	99.15	EUR	75	XPAR	00185886689EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:36:03	FR0000130395	99.15	EUR	26	XPAR	00185886690EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:36:03	FR0000130395	99.15	EUR	49	XPAR	00185886691EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:37:17	FR0000130395	99.10	EUR	39	CHIX	00185887156EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:37:17	FR0000130395	99.10	EUR	1	CHIX	00185887158EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:37:17	FR0000130395	99.10	EUR	85	XPAR	00185887155EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:37:17	FR0000130395	99.10	EUR	8	XPAR	00185887157EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:38:38	FR0000130395	99.30	EUR	36	BATE	00185887903EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:38:38	FR0000130395	99.30	EUR	85	CHIX	00185887905EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:39:08	FR0000130395	99.25	EUR	42	CHIX	00185888183EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:39:08	FR0000130395	99.25	EUR	84	XPAR	00185888180EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:39:55	FR0000130395	99.35	EUR	2	BATE	00185888768EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:40:11	FR0000130395	99.35	EUR	39	BATE	00185889039EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:40:11	FR0000130395	99.35	EUR	70	CHIX	00185889038EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:40:11	FR0000130395	99.35	EUR	155	XPAR	00185889040EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:40:57	FR0000130395	99.35	EUR	2	XPAR	00185889426EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:42:06	FR0000130395	99.35	EUR	114	CHIX	00185889877EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:42:06	FR0000130395	99.35	EUR	208	XPAR	00185889878EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:43:52	FR0000130395	99.40	EUR	40	XPAR	00185890535EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:44:19	FR0000130395	99.40	EUR	80	CHIX	00185890704EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:44:19	FR0000130395	99.40	EUR	151	XPAR	00185890705EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:44:19	FR0000130395	99.40	EUR	50	XPAR	00185890707EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:44:19	FR0000130395	99.40	EUR	32	XPAR	00185890708EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:45:56	FR0000130395	99.35	EUR	42	TRQX	00185891302EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:45:56	FR0000130395	99.35	EUR	71	XPAR	00185891303EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:45:56	FR0000130395	99.35	EUR	64	XPAR	00185891304EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:46:11	FR0000130395	99.35	EUR	63	CHIX	00185891400EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:47:40	FR0000130395	99.35	EUR	4	XPAR	00185892077EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:48:02	FR0000130395	99.35	EUR	78	CHIX	00185892273EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:48:02	FR0000130395	99.35	EUR	51	TRQX	00185892272EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:48:02	FR0000130395	99.35	EUR	160	XPAR	00185892274EXPA0	

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	06/12/2018 16:49:14	FR0000130395	99.30	EUR	86	CHIX	00185892904EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:49:14	FR0000130395	99.30	EUR	50	TRQX	00185892903EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:49:14	FR0000130395	99.30	EUR	142	XPAN	00185892905EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:49:14	FR0000130395	99.30	EUR	36	XPAN	00185892906EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:50:37	FR0000130395	99.25	EUR	39	CHIX	00185893534EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:50:37	FR0000130395	99.25	EUR	138	XPAN	00185893530EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:50:37	FR0000130395	99.25	EUR	312	XPAN	00185893531EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:50:37	FR0000130395	99.25	EUR	207	XPAN	00185893532EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:50:37	FR0000130395	99.25	EUR	81	XPAN	00185893535EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:51:21	FR0000130395	99.15	EUR	75	XPAN	00185893801EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:51:21	FR0000130395	99.15	EUR	99	XPAN	00185893802EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:51:21	FR0000130395	99.15	EUR	75	XPAN	00185893803EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:51:21	FR0000130395	99.15	EUR	10	XPAN	00185893804EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:52:54	FR0000130395	99.10	EUR	63	CHIX	00185894553EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:52:54	FR0000130395	99.10	EUR	83	TRQX	00185894552EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:52:54	FR0000130395	99.10	EUR	104	XPAN	00185894554EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:52:54	FR0000130395	99.10	EUR	27	XPAN	00185894555EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:53:26	FR0000130395	99.10	EUR	21	BATE	00185894723EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:53:26	FR0000130395	99.10	EUR	24	BATE	00185894724EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:54:14	FR0000130395	99.10	EUR	75	XPAN	00185894972EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:54:14	FR0000130395	99.10	EUR	145	XPAN	00185894973EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:54:14	FR0000130395	99.10	EUR	45	XPAN	00185894974EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:55:02	FR0000130395	99.05	EUR	102	XPAN	00185895388EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:55:24	FR0000130395	99.00	EUR	500	XPAN	00185895556EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:56:09	FR0000130395	98.95	EUR	54	CHIX	00185895815EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:56:09	FR0000130395	98.95	EUR	64	XPAN	00185895813EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:56:09	FR0000130395	98.95	EUR	50	XPAN	00185895816EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:56:35	FR0000130395	98.95	EUR	7	CHIX	00185896019EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:56:56	FR0000130395	99.00	EUR	59	CHIX	00185896214EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:56:56	FR0000130395	99.00	EUR	131	XPAN	00185896215EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:57:37	FR0000130395	98.95	EUR	50	CHIX	00185896456EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:57:37	FR0000130395	98.95	EUR	94	XPAN	00185896455EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:57:37	FR0000130395	98.95	EUR	14	XPAN	00185896457EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:58:15	FR0000130395	98.95	EUR	56	CHIX	00185896800EXPA0	

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	06/12/2018 16:58:15	FR0000130395	98.95	EUR	122	XPAR	00185896798EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:59:17	FR0000130395	98.90	EUR	136	CHIX	00185897135EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:59:17	FR0000130395	98.90	EUR	22	CHIX	00185897136EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:59:17	FR0000130395	98.90	EUR	7	CHIX	00185897137EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:59:17	FR0000130395	98.90	EUR	75	TRQX	00185897138EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 16:59:17	FR0000130395	98.90	EUR	87	XPAR	00185897134EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:00:25	FR0000130395	98.90	EUR	35	CHIX	00185897988EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:00:25	FR0000130395	98.90	EUR	19	CHIX	00185897990EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:00:25	FR0000130395	98.90	EUR	40	TRQX	00185897985EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:00:25	FR0000130395	98.90	EUR	60	XPAR	00185897986EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:00:25	FR0000130395	98.90	EUR	75	XPAR	00185897987EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:00:25	FR0000130395	98.95	EUR	54	XPAR	00185897989EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:01:27	FR0000130395	98.80	EUR	36	CHIX	00185898458EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:01:27	FR0000130395	98.80	EUR	26	XPAR	00185898460EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:01:27	FR0000130395	98.80	EUR	47	XPAR	00185898465EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:01:55	FR0000130395	98.80	EUR	139	CHIX	00185898687EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:01:55	FR0000130395	98.80	EUR	133	CHIX	00185898691EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:03:52	FR0000130395	98.80	EUR	65	XPAR	00185899595EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:03:59	FR0000130395	98.85	EUR	71	CHIX	00185899667EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:03:59	FR0000130395	98.90	EUR	40	CHIX	00185899668EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:03:59	FR0000130395	98.90	EUR	22	CHIX	00185899669EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:03:59	FR0000130395	98.85	EUR	133	XPAR	00185899666EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:04:26	FR0000130395	98.95	EUR	49	CHIX	00185900010EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:04:26	FR0000130395	98.95	EUR	103	XPAR	00185900011EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:05:02	FR0000130395	99.10	EUR	41	CHIX	00185900303EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:05:10	FR0000130395	99.10	EUR	61	CHIX	00185900362EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:05:10	FR0000130395	99.10	EUR	39	CHIX	00185900363EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:05:10	FR0000130395	99.10	EUR	181	XPAR	00185900361EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:05:44	FR0000130395	99.10	EUR	17	CHIX	00185900692EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:05:44	FR0000130395	99.10	EUR	40	XPAR	00185900693EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:06:22	FR0000130395	99.10	EUR	41	CHIX	00185900963EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:06:22	FR0000130395	99.10	EUR	41	XPAR	00185900962EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:06:49	FR0000130395	99.20	EUR	23	TRQX	00185901108EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:06:49	FR0000130395	99.15	EUR	75	XPAR	00185901104EXPA0	

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	06/12/2018 17:06:49	FR0000130395	99.20	EUR	45	XPAR	00185901105EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:06:49	FR0000130395	99.20	EUR	75	XPAR	00185901106EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:06:49	FR0000130395	99.20	EUR	78	XPAR	00185901107EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:06:49	FR0000130395	99.20	EUR	26	XPAR	00185901109EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:07:51	FR0000130395	99.15	EUR	76	CHIX	00185901691EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:07:51	FR0000130395	99.15	EUR	197	CHIX	00185901692EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:09:09	FR0000130395	99.10	EUR	27	CHIX	00185902262EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:09:09	FR0000130395	99.10	EUR	57	CHIX	00185902264EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:09:09	FR0000130395	99.10	EUR	43	TRQX	00185902266EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:09:09	FR0000130395	99.10	EUR	36	XPAR	00185902263EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:09:09	FR0000130395	99.10	EUR	122	XPAR	00185902265EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:10:21	FR0000130395	99.00	EUR	35	BATE	00185902818EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:10:21	FR0000130395	99.00	EUR	9	BATE	00185902819EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:10:27	FR0000130395	98.95	EUR	90	XPAR	00185902867EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:11:18	FR0000130395	98.95	EUR	22	TRQX	00185903483EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:11:18	FR0000130395	98.95	EUR	81	TRQX	00185903484EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:11:18	FR0000130395	98.95	EUR	169	TRQX	00185903485EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:12:12	FR0000130395	98.85	EUR	1	XPAR	00185903947EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:12:31	FR0000130395	98.90	EUR	36	CHIX	00185904098EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:12:31	FR0000130395	98.90	EUR	211	CHIX	00185904099EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:12:31	FR0000130395	98.90	EUR	86	CHIX	00185904100EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:12:37	FR0000130395	98.90	EUR	12	XPAR	00185904147EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:13:18	FR0000130395	98.85	EUR	7	XPAR	00185904533EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:13:18	FR0000130395	98.85	EUR	75	XPAR	00185904534EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:13:19	FR0000130395	98.85	EUR	18	XPAR	00185904538EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:14:01	FR0000130395	98.85	EUR	70	XPAR	00185904892EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:14:02	FR0000130395	98.85	EUR	75	XPAR	00185904893EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:14:10	FR0000130395	98.85	EUR	69	CHIX	00185905004EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:14:10	FR0000130395	98.85	EUR	111	XPAR	00185904998EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:14:10	FR0000130395	98.85	EUR	15	XPAR	00185905005EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:15:33	FR0000130395	98.95	EUR	6	XPAR	00185905718EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:15:56	FR0000130395	99.00	EUR	14	CHIX	00185905971EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:15:56	FR0000130395	99.00	EUR	145	CHIX	00185905972EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:15:56	FR0000130395	99.00	EUR	189	XPAR	00185905973EXPA0	

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	06/12/2018 17:15:56	FR0000130395	99.00	EUR	103	XPAR	00185905974EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:16:28	FR0000130395	99.00	EUR	50	TRQX	00185906279EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:16:28	FR0000130395	99.00	EUR	166	XPAR	00185906277EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:17:02	FR0000130395	99.00	EUR	86	XPAR	00185906577EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:17:11	FR0000130395	99.00	EUR	28	BATE	00185906672EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:17:11	FR0000130395	99.00	EUR	40	TRQX	00185906669EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:17:11	FR0000130395	99.00	EUR	22	XPAR	00185906670EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:17:11	FR0000130395	99.00	EUR	88	XPAR	00185906671EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:17:49	FR0000130395	99.00	EUR	167	CHIX	00185907057EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:17:49	FR0000130395	99.00	EUR	180	CHIX	00185907058EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:18:34	FR0000130395	99.00	EUR	28	XPAR	00185907499EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:18:34	FR0000130395	99.00	EUR	72	XPAR	00185907500EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:19:15	FR0000130395	99.00	EUR	46	XPAR	00185907940EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:19:15	FR0000130395	99.00	EUR	57	XPAR	00185907941EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:19:15	FR0000130395	99.00	EUR	69	XPAR	00185907942EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:19:15	FR0000130395	99.00	EUR	3	XPAR	00185907943EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:19:53	FR0000130395	99.00	EUR	13	CHIX	00185908306EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:20:20	FR0000130395	99.00	EUR	18	CHIX	00185908639EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:20:20	FR0000130395	99.00	EUR	5	CHIX	00185908641EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:20:25	FR0000130395	99.00	EUR	13	TRQX	00185908707EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:21:13	FR0000130395	99.00	EUR	129	CHIX	00185909322EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:21:23	FR0000130395	99.00	EUR	23	CHIX	00185909445EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:21:23	FR0000130395	99.00	EUR	185	CHIX	00185909446EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:21:57	FR0000130395	99.00	EUR	33	CHIX	00185909815EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:21:57	FR0000130395	99.00	EUR	102	XPAR	00185909814EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:21:57	FR0000130395	99.00	EUR	79	XPAR	00185909816EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:22:30	FR0000130395	99.15	EUR	59	CHIX	00185910326EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:22:30	FR0000130395	99.15	EUR	117	XPAR	00185910329EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:22:53	FR0000130395	99.10	EUR	51	CHIX	00185910497EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:22:53	FR0000130395	99.10	EUR	58	XPAR	00185910496EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:22:53	FR0000130395	99.10	EUR	47	XPAR	00185910498EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:23:30	FR0000130395	99.35	EUR	69	TRQX	00185910973EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:23:30	FR0000130395	99.35	EUR	138	TRQX	00185910974EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:23:30	FR0000130395	99.35	EUR	75	XPAR	00185910971EXPA0	

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	06/12/2018 17:23:30	FR0000130395	99.35	EUR	22	XPAR	00185910972EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:24:04	FR0000130395	99.20	EUR	15	CHIX	00185911335EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:24:04	FR0000130395	99.20	EUR	26	CHIX	00185911337EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:24:04	FR0000130395	99.20	EUR	78	XPAR	00185911336EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:24:29	FR0000130395	99.15	EUR	76	CHIX	00185911636EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:24:29	FR0000130395	99.15	EUR	71	CHIX	00185911639EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:24:29	FR0000130395	99.15	EUR	129	XPAR	00185911637EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:24:29	FR0000130395	99.15	EUR	13	XPAR	00185911642EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:25:38	FR0000130395	99.10	EUR	34	CHIX	00185912486EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:25:38	FR0000130395	99.10	EUR	82	XPAR	00185912487EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:25:39	FR0000130395	99.10	EUR	57	CHIX	00185912509EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:25:39	FR0000130395	99.10	EUR	8	CHIX	00185912511EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:25:39	FR0000130395	99.10	EUR	102	XPAR	00185912508EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:25:48	FR0000130395	99.10	EUR	8	CHIX	00185912610EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:25:48	FR0000130395	99.10	EUR	35	CHIX	00185912612EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:25:48	FR0000130395	99.10	EUR	9	XPAR	00185912611EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:26:00	FR0000130395	99.10	EUR	1	XPAR	00185912756EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:26:00	FR0000130395	99.10	EUR	129	XPAR	00185912757EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:26:06	FR0000130395	99.10	EUR	29	CHIX	00185912841EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:26:06	FR0000130395	99.10	EUR	17	XPAR	00185912840EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:26:06	FR0000130395	99.10	EUR	70	XPAR	00185912842EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:26:12	FR0000130395	99.10	EUR	50	XPAR	00185912925EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:26:12	FR0000130395	99.10	EUR	28	XPAR	00185912926EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:26:21	FR0000130395	99.10	EUR	60	BATE	00185912981EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:26:30	FR0000130395	99.05	EUR	20	CHIX	00185913109EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:26:30	FR0000130395	99.05	EUR	22	CHIX	00185913110EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:26:37	FR0000130395	99.05	EUR	30	XPAR	00185913178EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:26:37	FR0000130395	99.05	EUR	7	XPAR	00185913179EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:26:41	FR0000130395	99.05	EUR	10	TRQX	00185913214EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	06/12/2018 17:26:44	FR0000130395	99.05	EUR	6	TRQX	00185913236EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:01:43	FR0000130395	100.00	EUR	237	CHIX	00185925281EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:01:43	FR0000130395	100.00	EUR	125	CHIX	00185925282EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:06:21	FR0000130395	100.10	EUR	168	CHIX	00185926300EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:06:21	FR0000130395	100.10	EUR	13	XPAR	00185926301EXPA0	

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	07/12/2018 09:06:21	FR0000130395	100.10	EUR	91	XPAR	00185926302EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:06:26	FR0000130395	100.10	EUR	41	BATE	00185926319EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:06:26	FR0000130395	100.10	EUR	33	BATE	00185926321EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:06:26	FR0000130395	100.10	EUR	42	CHIX	00185926320EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:06:26	FR0000130395	100.10	EUR	30	CHIX	00185926322EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:10:11	FR0000130395	100.40	EUR	52	BATE	00185927170EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:10:11	FR0000130395	100.40	EUR	66	CHIX	00185927171EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:10:11	FR0000130395	100.40	EUR	94	CHIX	00185927172EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:10:11	FR0000130395	100.40	EUR	40	TRQX	00185927169EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:10:11	FR0000130395	100.40	EUR	75	XPAR	00185927168EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:10:11	FR0000130395	100.40	EUR	189	XPAR	00185927173EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:10:44	FR0000130395	100.70	EUR	108	XPAR	00185927345EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:11:11	FR0000130395	100.60	EUR	45	CHIX	00185927477EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:11:11	FR0000130395	100.60	EUR	75	XPAR	00185927476EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:15:08	FR0000130395	100.50	EUR	40	BATE	00185928591EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:15:08	FR0000130395	100.50	EUR	97	CHIX	00185928589EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:15:08	FR0000130395	100.50	EUR	39	TRQX	00185928590EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:15:08	FR0000130395	100.50	EUR	165	XPAR	00185928592EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:15:16	FR0000130395	100.50	EUR	40	BATE	00185928608EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:15:16	FR0000130395	100.50	EUR	43	BATE	00185928610EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:15:16	FR0000130395	100.50	EUR	26	XPAR	00185928607EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:15:16	FR0000130395	100.50	EUR	60	XPAR	00185928609EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:15:16	FR0000130395	100.50	EUR	40	XPAR	00185928611EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:15:16	FR0000130395	100.50	EUR	25	XPAR	00185928612EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:15:16	FR0000130395	100.50	EUR	30	XPAR	00185928613EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:17:48	FR0000130395	100.40	EUR	1	CHIX	00185929128EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:17:48	FR0000130395	100.40	EUR	20	CHIX	00185929129EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:17:48	FR0000130395	100.40	EUR	21	XPAR	00185929124EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:17:48	FR0000130395	100.50	EUR	214	XPAR	00185929125EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:17:48	FR0000130395	100.50	EUR	45	XPAR	00185929126EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:17:48	FR0000130395	100.50	EUR	4	XPAR	00185929127EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:22:03	FR0000130395	101.00	EUR	197	XPAR	00185930219EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:22:03	FR0000130395	101.00	EUR	75	XPAR	00185930220EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:22:03	FR0000130395	101.00	EUR	75	XPAR	00185930221EXPA0	

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	Número de référence de la transaction	Objectif du rachat
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:22:03	FR0000130395	101.00	EUR	109	XPAR	00185930222EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:25:21	FR0000130395	101.00	EUR	76	CHIX	00185931203EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:25:21	FR0000130395	101.00	EUR	168	XPAR	00185931202EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:25:52	FR0000130395	101.00	EUR	45	BATE	00185931339EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:25:55	FR0000130395	101.00	EUR	66	CHIX	00185931354EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:25:55	FR0000130395	101.00	EUR	100	XPAR	00185931353EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:25:55	FR0000130395	101.00	EUR	35	XPAR	00185931355EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:28:25	FR0000130395	101.00	EUR	75	XPAR	00185932188EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:29:44	FR0000130395	101.10	EUR	39	BATE	00185932689EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:29:44	FR0000130395	101.10	EUR	75	CHIX	00185932693EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:29:44	FR0000130395	101.10	EUR	210	XPAR	00185932694EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:32:05	FR0000130395	101.40	EUR	39	BATE	00185933819EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:32:05	FR0000130395	101.40	EUR	67	CHIX	00185933816EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:32:05	FR0000130395	101.40	EUR	75	XPAR	00185933813EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:32:05	FR0000130395	101.40	EUR	71	XPAR	00185933814EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:32:05	FR0000130395	101.40	EUR	82	XPAR	00185933815EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:35:17	FR0000130395	101.50	EUR	128	XPAR	00185934955EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:35:17	FR0000130395	101.50	EUR	58	XPAR	00185934956EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:35:17	FR0000130395	101.50	EUR	76	XPAR	00185934957EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:35:17	FR0000130395	101.50	EUR	20	XPAR	00185934958EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:38:09	FR0000130395	101.70	EUR	75	XPAR	00185936159EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:38:14	FR0000130395	101.80	EUR	71	CHIX	00185936220EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:38:14	FR0000130395	101.80	EUR	75	XPAR	00185936217EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:38:14	FR0000130395	101.80	EUR	177	XPAR	00185936219EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:41:00	FR0000130395	101.70	EUR	36	BATE	00185937167EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:41:00	FR0000130395	101.70	EUR	50	TRQX	00185937164EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:41:00	FR0000130395	101.70	EUR	32	TRQX	00185937165EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:41:00	FR0000130395	101.70	EUR	27	XPAR	00185937166EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:41:00	FR0000130395	101.70	EUR	75	XPAR	00185937168EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:43:01	FR0000130395	101.70	EUR	49	CHIX	00185937773EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:43:01	FR0000130395	101.70	EUR	12	CHIX	00185937774EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:43:01	FR0000130395	101.70	EUR	40	CHIX	00185937775EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:43:01	FR0000130395	101.70	EUR	22	TRQX	00185937772EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:47:26	FR0000130395	101.70	EUR	112	CHIX	00185938969EXPA0	



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	07/12/2018 09:48:11	FR0000130395	101.80	EUR	40	BATE	00185939233EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:48:11	FR0000130395	101.80	EUR	31	BATE	00185939234EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:48:11	FR0000130395	101.80	EUR	35	BATE	00185939236EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:48:11	FR0000130395	101.80	EUR	21	BATE	00185939238EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:48:11	FR0000130395	101.80	EUR	35	BATE	00185939240EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:48:11	FR0000130395	101.80	EUR	19	BATE	00185939241EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:48:11	FR0000130395	101.80	EUR	10	BATE	00185939243EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:48:11	FR0000130395	101.80	EUR	35	CHIX	00185939235EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:48:11	FR0000130395	101.80	EUR	12	CHIX	00185939237EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:48:11	FR0000130395	101.80	EUR	40	CHIX	00185939239EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:48:11	FR0000130395	101.80	EUR	10	CHIX	00185939244EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:48:11	FR0000130395	101.80	EUR	75	XPAR	00185939232EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:48:24	FR0000130395	101.80	EUR	55	CHIX	00185939320EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:48:24	FR0000130395	101.80	EUR	80	XPAR	00185939321EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:48:24	FR0000130395	101.80	EUR	57	XPAR	00185939322EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:50:05	FR0000130395	101.80	EUR	40	BATE	00185939852EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:50:05	FR0000130395	101.80	EUR	43	BATE	00185939853EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:50:05	FR0000130395	101.80	EUR	28	CHIX	00185939855EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:50:05	FR0000130395	101.80	EUR	51	TRQX	00185939854EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:50:05	FR0000130395	101.80	EUR	76	XPAR	00185939851EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:53:28	FR0000130395	101.80	EUR	50	BATE	00185941003EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:53:28	FR0000130395	101.80	EUR	83	CHIX	00185941005EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:53:28	FR0000130395	101.80	EUR	42	TRQX	00185941002EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:53:28	FR0000130395	101.80	EUR	201	XPAR	00185941004EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:55:07	FR0000130395	101.60	EUR	52	BATE	00185941517EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:55:07	FR0000130395	101.60	EUR	22	BATE	00185941518EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:55:07	FR0000130395	101.60	EUR	60	TRQX	00185941515EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 09:55:07	FR0000130395	101.60	EUR	18	TRQX	00185941516EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:00:36	FR0000130395	101.60	EUR	16	BATE	00185942901EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:00:36	FR0000130395	101.60	EUR	62	BATE	00185942902EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:00:36	FR0000130395	101.60	EUR	121	CHIX	00185942898EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:00:36	FR0000130395	101.60	EUR	71	TRQX	00185942897EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:00:36	FR0000130395	101.60	EUR	227	XPAR	00185942899EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:00:36	FR0000130395	101.60	EUR	75	XPAR	00185942900EXPA0	

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	Número de référence de la transaction	Objectif du rachat
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:02:51	FR0000130395	101.70	EUR	27	XPAR	00185943423EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:04:03	FR0000130395	101.70	EUR	51	BATE	00185943645EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:04:03	FR0000130395	101.70	EUR	75	CHIX	00185943643EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:04:03	FR0000130395	101.70	EUR	46	TRQX	00185943644EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:04:03	FR0000130395	101.70	EUR	145	XPAR	00185943646EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:04:12	FR0000130395	101.70	EUR	40	BATE	00185943688EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:04:12	FR0000130395	101.70	EUR	21	BATE	00185943689EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:04:12	FR0000130395	101.70	EUR	41	BATE	00185943690EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:04:12	FR0000130395	101.70	EUR	50	BATE	00185943691EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:04:12	FR0000130395	101.70	EUR	3	CHIX	00185943692EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:04:12	FR0000130395	101.70	EUR	40	TRQX	00185943686EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:04:12	FR0000130395	101.70	EUR	45	TRQX	00185943687EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:06:13	FR0000130395	101.70	EUR	3	BATE	00185944182EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:06:13	FR0000130395	101.70	EUR	75	XPAR	00185944181EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:06:13	FR0000130395	101.70	EUR	93	XPAR	00185944183EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:06:13	FR0000130395	101.70	EUR	75	XPAR	00185944184EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:07:40	FR0000130395	101.60	EUR	114	XPAR	00185944607EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:09:15	FR0000130395	101.60	EUR	33	BATE	00185945075EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:09:15	FR0000130395	101.60	EUR	50	BATE	00185945076EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:09:15	FR0000130395	101.60	EUR	40	BATE	00185945077EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:09:15	FR0000130395	101.60	EUR	22	BATE	00185945078EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:09:15	FR0000130395	101.60	EUR	21	BATE	00185945079EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:09:15	FR0000130395	101.60	EUR	40	CHIX	00185945080EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:09:15	FR0000130395	101.60	EUR	6	CHIX	00185945081EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:09:15	FR0000130395	101.60	EUR	40	TRQX	00185945073EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:09:15	FR0000130395	101.60	EUR	58	TRQX	00185945074EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:11:16	FR0000130395	101.60	EUR	42	BATE	00185945523EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:11:16	FR0000130395	101.60	EUR	146	XPAR	00185945524EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:11:18	FR0000130395	101.60	EUR	59	CHIX	00185945529EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:13:16	FR0000130395	101.30	EUR	75	XPAR	00185946068EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:13:16	FR0000130395	101.30	EUR	75	XPAR	00185946069EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:13:16	FR0000130395	101.30	EUR	26	XPAR	00185946070EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:13:16	FR0000130395	101.30	EUR	50	XPAR	00185946071EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:13:16	FR0000130395	101.30	EUR	17	XPAR	00185946072EXPA0	

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	07/12/2018 10:15:17	FR0000130395	101.30	EUR	40	BATE	00185946466EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:15:17	FR0000130395	101.30	EUR	27	BATE	00185946467EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:15:17	FR0000130395	101.30	EUR	21	BATE	00185946468EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:15:17	FR0000130395	101.30	EUR	40	BATE	00185946469EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:15:17	FR0000130395	101.30	EUR	35	BATE	00185946470EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:17:18	FR0000130395	101.30	EUR	40	BATE	00185947013EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:17:18	FR0000130395	101.30	EUR	39	BATE	00185947014EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:17:18	FR0000130395	101.30	EUR	40	BATE	00185947015EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:17:18	FR0000130395	101.30	EUR	99	TRQX	00185947012EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:19:20	FR0000130395	101.30	EUR	75	XPAR	00185947562EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:19:20	FR0000130395	101.30	EUR	75	XPAR	00185947563EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:19:20	FR0000130395	101.30	EUR	25	XPAR	00185947564EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:19:20	FR0000130395	101.30	EUR	34	XPAR	00185947565EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:20:41	FR0000130395	101.20	EUR	33	XPAR	00185947849EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:20:41	FR0000130395	101.20	EUR	70	XPAR	00185947850EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:22:21	FR0000130395	101.20	EUR	11	TRQX	00185948351EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:23:11	FR0000130395	101.20	EUR	13	BATE	00185948566EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:23:11	FR0000130395	101.20	EUR	28	BATE	00185948567EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:23:11	FR0000130395	101.20	EUR	61	CHIX	00185948565EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:23:11	FR0000130395	101.20	EUR	34	CHIX	00185948568EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:23:11	FR0000130395	101.20	EUR	155	XPAR	00185948564EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:27:02	FR0000130395	101.30	EUR	307	BATE	00185949288EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:28:38	FR0000130395	101.20	EUR	92	CHIX	00185949659EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:28:38	FR0000130395	101.20	EUR	51	CHIX	00185949660EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:28:38	FR0000130395	101.20	EUR	162	CHIX	00185949661EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:31:26	FR0000130395	101.00	EUR	49	TRQX	00185950358EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:31:26	FR0000130395	101.10	EUR	40	TRQX	00185950359EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:31:26	FR0000130395	101.10	EUR	140	TRQX	00185950360EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:31:26	FR0000130395	101.10	EUR	13	TRQX	00185950361EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:31:26	FR0000130395	101.10	EUR	9	TRQX	00185950362EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:40:31	FR0000130395	101.10	EUR	27	BATE	00185952445EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:40:31	FR0000130395	101.10	EUR	55	BATE	00185952447EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:40:31	FR0000130395	101.10	EUR	40	CHIX	00185952446EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:40:31	FR0000130395	101.10	EUR	11	CHIX	00185952448EXPA0	

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	07/12/2018 10:40:31	FR0000130395	101.10	EUR	69	TRQX	00185952444EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:40:39	FR0000130395	101.30	EUR	75	XPAR	00185952458EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:40:39	FR0000130395	101.30	EUR	75	XPAR	00185952459EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:40:39	FR0000130395	101.30	EUR	75	XPAR	00185952460EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:40:39	FR0000130395	101.30	EUR	112	XPAR	00185952461EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:40:39	FR0000130395	101.30	EUR	75	XPAR	00185952462EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:40:39	FR0000130395	101.30	EUR	112	XPAR	00185952463EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:41:18	FR0000130395	101.20	EUR	22	XPAR	00185952599EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:41:18	FR0000130395	101.20	EUR	66	XPAR	00185952600EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:46:45	FR0000130395	101.20	EUR	11	BATE	00185953726EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:49:24	FR0000130395	101.20	EUR	41	BATE	00185954305EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:49:24	FR0000130395	101.20	EUR	68	CHIX	00185954304EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:49:24	FR0000130395	101.20	EUR	46	TRQX	00185954303EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:49:24	FR0000130395	101.20	EUR	172	XPAR	00185954306EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:49:29	FR0000130395	101.20	EUR	40	BATE	00185954316EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:49:29	FR0000130395	101.20	EUR	35	TRQX	00185954313EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:49:29	FR0000130395	101.20	EUR	43	TRQX	00185954314EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:49:29	FR0000130395	101.20	EUR	75	XPAR	00185954315EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:49:29	FR0000130395	101.20	EUR	26	XPAR	00185954317EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:49:29	FR0000130395	101.20	EUR	50	XPAR	00185954318EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:49:29	FR0000130395	101.20	EUR	75	XPAR	00185954319EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:49:29	FR0000130395	101.20	EUR	100	XPAR	00185954320EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:51:36	FR0000130395	101.30	EUR	40	CHIX	00185954945EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:51:36	FR0000130395	101.30	EUR	75	XPAR	00185954944EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:51:36	FR0000130395	101.30	EUR	27	XPAR	00185954946EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:51:36	FR0000130395	101.30	EUR	75	XPAR	00185954947EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:51:36	FR0000130395	101.30	EUR	30	XPAR	00185954948EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:51:57	FR0000130395	101.30	EUR	42	BATE	00185955053EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:51:57	FR0000130395	101.30	EUR	2	TRQX	00185955052EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:54:59	FR0000130395	101.30	EUR	75	XPAR	00185955760EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:54:59	FR0000130395	101.30	EUR	192	XPAR	00185955761EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:54:59	FR0000130395	101.30	EUR	21	XPAR	00185955762EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:58:01	FR0000130395	101.30	EUR	89	BATE	00185956287EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:58:01	FR0000130395	101.30	EUR	40	CHIX	00185956285EXPA0	

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	07/12/2018 10:58:01	FR0000130395	101.30	EUR	6	CHIX	00185956286EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 10:58:01	FR0000130395	101.30	EUR	138	TRQX	00185956284EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:01:02	FR0000130395	101.30	EUR	40	BATE	00185956896EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:01:02	FR0000130395	101.30	EUR	132	CHIX	00185956897EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:01:02	FR0000130395	101.30	EUR	8	CHIX	00185956898EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:01:20	FR0000130395	101.20	EUR	2	XPAR	00185956948EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:01:20	FR0000130395	101.20	EUR	9	XPAR	00185956949EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:05:28	FR0000130395	101.40	EUR	79	CHIX	00185957850EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:05:28	FR0000130395	101.40	EUR	40	CHIX	00185957853EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:05:28	FR0000130395	101.40	EUR	75	XPAR	00185957851EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:05:28	FR0000130395	101.40	EUR	84	XPAR	00185957852EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:05:28	FR0000130395	101.40	EUR	70	XPAR	00185957855EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:05:32	FR0000130395	101.40	EUR	26	XPAR	00185957865EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:05:32	FR0000130395	101.40	EUR	33	XPAR	00185957866EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:08:47	FR0000130395	101.40	EUR	25	CHIX	00185958629EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:08:47	FR0000130395	101.40	EUR	17	CHIX	00185958630EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:08:47	FR0000130395	101.40	EUR	105	XPAR	00185958628EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:10:07	FR0000130395	101.40	EUR	40	BATE	00185958972EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:10:07	FR0000130395	101.40	EUR	81	TRQX	00185958970EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:10:07	FR0000130395	101.40	EUR	45	TRQX	00185958971EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:10:07	FR0000130395	101.40	EUR	80	TRQX	00185958973EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:13:08	FR0000130395	101.30	EUR	51	BATE	00185959762EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:13:08	FR0000130395	101.30	EUR	10	BATE	00185959764EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:13:08	FR0000130395	101.30	EUR	11	CHIX	00185959763EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:13:08	FR0000130395	101.30	EUR	40	CHIX	00185959765EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:13:08	FR0000130395	101.30	EUR	50	CHIX	00185959766EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:13:08	FR0000130395	101.30	EUR	82	CHIX	00185959767EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:13:08	FR0000130395	101.30	EUR	7	TRQX	00185959761EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:16:10	FR0000130395	101.20	EUR	146	XPAR	00185960396EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:16:10	FR0000130395	101.20	EUR	75	XPAR	00185960397EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:16:10	FR0000130395	101.20	EUR	23	XPAR	00185960398EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:19:51	FR0000130395	101.10	EUR	102	XPAR	00185961063EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:21:02	FR0000130395	101.00	EUR	52	XPAR	00185961365EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:21:25	FR0000130395	101.00	EUR	41	CHIX	00185961428EXPA0	

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	Número de référence de la transaction	Objectif du rachat
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:21:25	FR0000130395	101.00	EUR	60	XPAR	00185961429EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:27:23	FR0000130395	101.00	EUR	42	BATE	00185962672EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:27:23	FR0000130395	101.00	EUR	20	CHIX	00185962671EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:27:23	FR0000130395	101.00	EUR	41	CHIX	00185962674EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:27:23	FR0000130395	101.00	EUR	44	TRQX	00185962670EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:27:23	FR0000130395	101.00	EUR	82	XPAR	00185962669EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:27:23	FR0000130395	101.00	EUR	65	XPAR	00185962673EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:27:28	FR0000130395	101.00	EUR	40	BATE	00185962686EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:27:28	FR0000130395	101.00	EUR	7	CHIX	00185962684EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:27:28	FR0000130395	101.00	EUR	75	XPAR	00185962685EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:27:28	FR0000130395	101.00	EUR	26	XPAR	00185962687EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:27:28	FR0000130395	101.00	EUR	75	XPAR	00185962688EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:27:28	FR0000130395	101.00	EUR	100	XPAR	00185962689EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:31:17	FR0000130395	100.90	EUR	44	BATE	00185963434EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:31:17	FR0000130395	100.90	EUR	43	TRQX	00185963435EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:31:17	FR0000130395	100.90	EUR	112	XPAR	00185963436EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:31:17	FR0000130395	100.90	EUR	35	XPAR	00185963437EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:31:18	FR0000130395	100.90	EUR	62	CHIX	00185963438EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:37:08	FR0000130395	100.90	EUR	58	CHIX	00185964501EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:37:08	FR0000130395	100.90	EUR	16	CHIX	00185964503EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:37:08	FR0000130395	100.90	EUR	4	TRQX	00185964498EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:37:08	FR0000130395	100.90	EUR	51	TRQX	00185964500EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:37:08	FR0000130395	100.90	EUR	122	XPAR	00185964499EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:37:08	FR0000130395	100.90	EUR	46	XPAR	00185964502EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:37:08	FR0000130395	100.90	EUR	1	XPAR	00185964504EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:39:22	FR0000130395	100.90	EUR	43	TRQX	00185965057EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:39:22	FR0000130395	100.90	EUR	78	TRQX	00185965058EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:39:22	FR0000130395	100.90	EUR	121	TRQX	00185965059EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:39:22	FR0000130395	100.90	EUR	64	TRQX	00185965060EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:43:20	FR0000130395	100.80	EUR	111	XPAR	00185966051EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:44:24	FR0000130395	100.90	EUR	75	XPAR	00185966396EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:44:24	FR0000130395	100.90	EUR	75	XPAR	00185966397EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:44:24	FR0000130395	100.90	EUR	113	XPAR	00185966398EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:48:26	FR0000130395	100.80	EUR	73	XPAR	00185967263EXPA0	

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	Número de référence de la transaction	Objectif du rachat
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:48:26	FR0000130395	100.80	EUR	75	XPAR	00185967264EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:48:26	FR0000130395	100.80	EUR	75	XPAR	00185967265EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:48:26	FR0000130395	100.80	EUR	51	XPAR	00185967266EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:50:10	FR0000130395	100.70	EUR	124	XPAR	00185967787EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:53:29	FR0000130395	100.70	EUR	52	TRQX	00185968566EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:53:29	FR0000130395	100.70	EUR	75	XPAR	00185968567EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:53:29	FR0000130395	100.70	EUR	75	XPAR	00185968568EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:53:29	FR0000130395	100.70	EUR	26	XPAR	00185968569EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:53:29	FR0000130395	100.70	EUR	10	XPAR	00185968570EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 11:53:29	FR0000130395	100.70	EUR	50	XPAR	00185968571EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:00:09	FR0000130395	100.70	EUR	69	CHIX	00185970105EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:00:09	FR0000130395	100.70	EUR	57	TRQX	00185970104EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:00:09	FR0000130395	100.70	EUR	104	XPAR	00185970106EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:00:09	FR0000130395	100.70	EUR	69	XPAR	00185970108EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:00:33	FR0000130395	100.70	EUR	35	CHIX	00185970210EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:00:33	FR0000130395	100.70	EUR	15	CHIX	00185970211EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:00:33	FR0000130395	100.70	EUR	22	CHIX	00185970212EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:00:33	FR0000130395	100.70	EUR	35	CHIX	00185970213EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:00:33	FR0000130395	100.70	EUR	137	TRQX	00185970209EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:04:34	FR0000130395	100.70	EUR	140	CHIX	00185970954EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:04:34	FR0000130395	100.70	EUR	40	CHIX	00185970955EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:04:34	FR0000130395	100.70	EUR	40	CHIX	00185970956EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:04:34	FR0000130395	100.70	EUR	55	TRQX	00185970953EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:07:45	FR0000130395	100.70	EUR	22	BATE	00185971611EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:07:45	FR0000130395	100.70	EUR	20	BATE	00185971612EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:10:41	FR0000130395	100.70	EUR	40	XPAR	00185972171EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:10:41	FR0000130395	100.70	EUR	75	XPAR	00185972172EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:10:41	FR0000130395	100.70	EUR	26	XPAR	00185972173EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:10:41	FR0000130395	100.70	EUR	148	XPAR	00185972174EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:14:44	FR0000130395	100.70	EUR	40	CHIX	00185973041EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:14:44	FR0000130395	100.70	EUR	203	CHIX	00185973042EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:18:46	FR0000130395	100.70	EUR	59	CHIX	00185973713EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:18:47	FR0000130395	100.70	EUR	8	CHIX	00185973716EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:18:47	FR0000130395	100.70	EUR	50	TRQX	00185973714EXPA0	

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	07/12/2018 12:18:47	FR0000130395	100.70	EUR	1	TRQX	00185973717EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:18:47	FR0000130395	100.70	EUR	155	XPAR	00185973715EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:27:30	FR0000130395	100.60	EUR	47	CHIX	00185975559EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:27:30	FR0000130395	100.60	EUR	15	CHIX	00185975562EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:27:30	FR0000130395	100.60	EUR	8	CHIX	00185975563EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:27:30	FR0000130395	100.60	EUR	52	TRQX	00185975560EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:27:30	FR0000130395	100.60	EUR	166	XPAR	00185975561EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:28:51	FR0000130395	100.60	EUR	25	CHIX	00185975841EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:28:51	FR0000130395	100.60	EUR	40	CHIX	00185975842EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:28:51	FR0000130395	100.60	EUR	18	TRQX	00185975836EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:28:51	FR0000130395	100.60	EUR	80	XPAR	00185975837EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:28:51	FR0000130395	100.60	EUR	28	XPAR	00185975838EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:28:51	FR0000130395	100.60	EUR	32	XPAR	00185975839EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:28:51	FR0000130395	100.60	EUR	75	XPAR	00185975840EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:33:53	FR0000130395	100.40	EUR	40	CHIX	00185976885EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:33:53	FR0000130395	100.40	EUR	22	CHIX	00185976886EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:33:53	FR0000130395	100.40	EUR	40	TRQX	00185976883EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:33:53	FR0000130395	100.40	EUR	15	TRQX	00185976884EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:33:54	FR0000130395	100.40	EUR	40	CHIX	00185976887EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:33:54	FR0000130395	100.50	EUR	128	CHIX	00185976888EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:46:14	FR0000130395	100.40	EUR	21	CHIX	00185978946EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:46:14	FR0000130395	100.40	EUR	51	CHIX	00185978947EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:46:14	FR0000130395	100.40	EUR	52	CHIX	00185978950EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:46:14	FR0000130395	100.40	EUR	25	CHIX	00185978951EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:46:14	FR0000130395	100.40	EUR	38	TRQX	00185978948EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:46:14	FR0000130395	100.40	EUR	80	TRQX	00185978949EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:46:19	FR0000130395	100.40	EUR	8	BATE	00185978970EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:46:19	FR0000130395	100.40	EUR	40	CHIX	00185978964EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:46:19	FR0000130395	100.40	EUR	58	CHIX	00185978966EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:46:19	FR0000130395	100.40	EUR	11	CHIX	00185978968EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:46:19	FR0000130395	100.40	EUR	24	CHIX	00185978969EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:46:19	FR0000130395	100.40	EUR	16	TRQX	00185978959EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:46:19	FR0000130395	100.40	EUR	54	TRQX	00185978960EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:46:19	FR0000130395	100.40	EUR	8	TRQX	00185978962EXPA0	



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	07/12/2018 12:46:19	FR0000130395	100.40	EUR	75	XPAR	00185978961EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:46:19	FR0000130395	100.40	EUR	26	XPAR	00185978963EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:46:19	FR0000130395	100.40	EUR	75	XPAR	00185978965EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:51:03	FR0000130395	100.40	EUR	40	CHIX	00185979688EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:51:03	FR0000130395	100.40	EUR	9	CHIX	00185979689EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:51:03	FR0000130395	100.40	EUR	2	CHIX	00185979690EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:51:03	FR0000130395	100.40	EUR	20	TRQX	00185979685EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:51:03	FR0000130395	100.40	EUR	138	TRQX	00185979686EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:51:03	FR0000130395	100.40	EUR	48	TRQX	00185979687EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:56:50	FR0000130395	100.30	EUR	11	CHIX	00185980812EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:56:50	FR0000130395	100.30	EUR	34	CHIX	00185980815EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:56:50	FR0000130395	100.30	EUR	22	CHIX	00185980816EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:56:50	FR0000130395	100.30	EUR	48	TRQX	00185980814EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 12:56:50	FR0000130395	100.30	EUR	149	XPAR	00185980813EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:01:08	FR0000130395	100.30	EUR	137	TRQX	00185981482EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:01:08	FR0000130395	100.30	EUR	58	TRQX	00185981483EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:01:08	FR0000130395	100.30	EUR	11	TRQX	00185981484EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:01:08	FR0000130395	100.30	EUR	51	XPAR	00185981485EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:07:29	FR0000130395	100.50	EUR	63	CHIX	00185982599EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:07:29	FR0000130395	100.50	EUR	50	TRQX	00185982597EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:07:29	FR0000130395	100.50	EUR	14	XPAR	00185982598EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:07:29	FR0000130395	100.50	EUR	110	XPAR	00185982600EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:07:29	FR0000130395	100.50	EUR	38	XPAR	00185982601EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:14:33	FR0000130395	100.70	EUR	45	XPAR	00185983739EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:18:17	FR0000130395	100.90	EUR	70	TRQX	00185984321EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:18:17	FR0000130395	100.90	EUR	194	XPAR	00185984322EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:21:48	FR0000130395	101.00	EUR	40	CHIX	00185984799EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:21:48	FR0000130395	101.00	EUR	75	XPAR	00185984800EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:21:48	FR0000130395	101.00	EUR	75	XPAR	00185984801EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:21:48	FR0000130395	101.00	EUR	83	XPAR	00185984802EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:26:51	FR0000130395	101.00	EUR	75	XPAR	00185985732EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:26:51	FR0000130395	101.00	EUR	75	XPAR	00185985733EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:26:51	FR0000130395	101.00	EUR	25	XPAR	00185985734EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:26:51	FR0000130395	101.00	EUR	10	XPAR	00185985735EXPA0	

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	07/12/2018 13:26:51	FR0000130395	101.00	EUR	91	XPAR	00185985736EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:32:05	FR0000130395	101.00	EUR	122	XPAR	00185986621EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:32:58	FR0000130395	101.00	EUR	11	XPAR	00185986768EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:34:39	FR0000130395	101.00	EUR	5	XPAR	00185987021EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:34:48	FR0000130395	101.10	EUR	44	CHIX	00185987037EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:34:48	FR0000130395	101.10	EUR	65	XPAR	00185987038EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:34:48	FR0000130395	101.10	EUR	28	XPAR	00185987039EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:37:49	FR0000130395	101.40	EUR	230	XPAR	00185987643EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:37:49	FR0000130395	101.40	EUR	36	XPAR	00185987644EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:40:32	FR0000130395	101.30	EUR	112	XPAR	00185988036EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:44:00	FR0000130395	101.30	EUR	75	XPAR	00185988659EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:44:00	FR0000130395	101.30	EUR	98	XPAR	00185988660EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:44:00	FR0000130395	101.30	EUR	90	XPAR	00185988661EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:44:00	FR0000130395	101.30	EUR	9	XPAR	00185988662EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:47:18	FR0000130395	101.10	EUR	105	XPAR	00185989219EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:51:36	FR0000130395	101.00	EUR	98	CHIX	00185989847EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:51:36	FR0000130395	101.00	EUR	63	CHIX	00185989848EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:51:36	FR0000130395	101.00	EUR	48	TRQX	00185989849EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 13:51:36	FR0000130395	101.00	EUR	70	TRQX	00185989850EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:00:00	FR0000130395	101.00	EUR	37	BATE	00185991518EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:00:00	FR0000130395	101.00	EUR	66	CHIX	00185991512EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:00:00	FR0000130395	101.00	EUR	22	CHIX	00185991519EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:00:00	FR0000130395	101.00	EUR	40	CHIX	00185991520EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:00:00	FR0000130395	101.00	EUR	54	TRQX	00185991510EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:00:00	FR0000130395	101.00	EUR	35	TRQX	00185991516EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:00:00	FR0000130395	101.00	EUR	43	TRQX	00185991517EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:00:00	FR0000130395	101.00	EUR	63	XPAR	00185991511EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:00:00	FR0000130395	101.00	EUR	102	XPAR	00185991513EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:04:10	FR0000130395	101.10	EUR	148	XPAR	00185992423EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:04:10	FR0000130395	101.10	EUR	75	XPAR	00185992424EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:04:10	FR0000130395	101.10	EUR	1	XPAR	00185992425EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:04:10	FR0000130395	101.10	EUR	70	XPAR	00185992426EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:13:52	FR0000130395	101.10	EUR	37	CHIX	00185993817EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:13:52	FR0000130395	101.10	EUR	40	CHIX	00185993821EXPA0	

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	07/12/2018 14:13:52	FR0000130395	101.10	EUR	75	XPAR	00185993822EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:13:54	FR0000130395	101.10	EUR	118	CHIX	00185993841EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:13:54	FR0000130395	101.10	EUR	284	XPAR	00185993840EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:17:17	FR0000130395	101.10	EUR	48	CHIX	00185994390EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:17:17	FR0000130395	101.10	EUR	50	CHIX	00185994391EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:17:17	FR0000130395	101.10	EUR	40	CHIX	00185994392EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:17:17	FR0000130395	101.10	EUR	59	CHIX	00185994393EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:20:18	FR0000130395	101.20	EUR	84	CHIX	00185994801EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:20:18	FR0000130395	101.20	EUR	188	XPAR	00185994800EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:24:20	FR0000130395	101.20	EUR	14	CHIX	00185995578EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:24:20	FR0000130395	101.20	EUR	63	CHIX	00185995579EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:24:20	FR0000130395	101.20	EUR	129	XPAR	00185995576EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:24:20	FR0000130395	101.20	EUR	42	XPAR	00185995577EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:28:22	FR0000130395	101.30	EUR	181	XPAR	00185996402EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:28:22	FR0000130395	101.30	EUR	113	XPAR	00185996403EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:32:24	FR0000130395	101.10	EUR	24	CHIX	00185997296EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:32:24	FR0000130395	101.10	EUR	10	CHIX	00185997297EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:32:24	FR0000130395	101.10	EUR	159	CHIX	00185997298EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:32:24	FR0000130395	101.10	EUR	58	CHIX	00185997299EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:32:24	FR0000130395	101.10	EUR	38	CHIX	00185997300EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:32:24	FR0000130395	101.10	EUR	26	CHIX	00185997301EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:36:57	FR0000130395	101.40	EUR	16	XPAR	00185998123EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:38:23	FR0000130395	101.50	EUR	75	XPAR	00185998395EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:38:23	FR0000130395	101.50	EUR	75	XPAR	00185998396EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:38:23	FR0000130395	101.50	EUR	75	XPAR	00185998397EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:38:23	FR0000130395	101.50	EUR	60	XPAR	00185998398EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:38:23	FR0000130395	101.50	EUR	75	XPAR	00185998399EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:38:23	FR0000130395	101.50	EUR	45	XPAR	00185998400EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:38:23	FR0000130395	101.50	EUR	44	XPAR	00185998401EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:40:28	FR0000130395	101.50	EUR	4	CHIX	00185998993EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:40:28	FR0000130395	101.50	EUR	20	XPAR	00185998994EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:42:17	FR0000130395	101.70	EUR	97	CHIX	00185999716EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:42:17	FR0000130395	101.70	EUR	154	XPAR	00185999715EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:42:17	FR0000130395	101.70	EUR	92	XPAR	00185999717EXPA0	

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	07/12/2018 14:43:45	FR0000130395	101.60	EUR	91	XPAR	0018600039EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:45:28	FR0000130395	101.60	EUR	148	XPAR	00186000384EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:45:28	FR0000130395	101.60	EUR	23	XPAR	00186000385EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:45:28	FR0000130395	101.60	EUR	75	XPAR	00186000386EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:49:27	FR0000130395	101.40	EUR	25	XPAR	00186001171EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:49:29	FR0000130395	101.40	EUR	33	XPAR	00186001173EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:49:37	FR0000130395	101.40	EUR	1	XPAR	00186001194EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:49:52	FR0000130395	101.40	EUR	1	CHIX	00186001221EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:50:09	FR0000130395	101.40	EUR	85	CHIX	00186001265EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:50:09	FR0000130395	101.40	EUR	160	XPAR	00186001266EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:53:24	FR0000130395	101.30	EUR	41	BATE	00186002064EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:53:24	FR0000130395	101.30	EUR	8	BATE	00186002065EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:53:24	FR0000130395	101.30	EUR	53	XPAR	00186002059EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:53:24	FR0000130395	101.30	EUR	61	XPAR	00186002060EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:53:24	FR0000130395	101.30	EUR	75	XPAR	00186002061EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:53:24	FR0000130395	101.30	EUR	16	XPAR	00186002062EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:53:24	FR0000130395	101.30	EUR	25	XPAR	00186002063EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:56:00	FR0000130395	101.20	EUR	41	BATE	00186002611EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:58:53	FR0000130395	101.20	EUR	10	XPAR	00186003386EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:58:53	FR0000130395	101.20	EUR	73	XPAR	00186003387EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:58:53	FR0000130395	101.20	EUR	21	XPAR	00186003388EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:58:53	FR0000130395	101.20	EUR	75	XPAR	00186003389EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:58:53	FR0000130395	101.20	EUR	75	XPAR	00186003390EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 14:58:53	FR0000130395	101.20	EUR	17	XPAR	00186003391EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:02:55	FR0000130395	101.20	EUR	42	CHIX	00186004318EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:02:55	FR0000130395	101.20	EUR	51	XPAR	00186004314EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:02:55	FR0000130395	101.20	EUR	17	XPAR	00186004315EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:02:55	FR0000130395	101.20	EUR	75	XPAR	00186004316EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:02:55	FR0000130395	101.20	EUR	75	XPAR	00186004317EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:02:55	FR0000130395	101.20	EUR	21	XPAR	00186004319EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:04:21	FR0000130395	101.10	EUR	29	XPAR	00186004573EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:04:21	FR0000130395	101.10	EUR	70	XPAR	00186004574EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:10:00	FR0000130395	101.20	EUR	17	CHIX	00186005715EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:10:00	FR0000130395	101.20	EUR	66	CHIX	00186005716EXPA0	

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	07/12/2018 15:10:00	FR0000130395	101.20	EUR	195	XPAR	00186005714EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:11:33	FR0000130395	101.20	EUR	41	CHIX	00186005961EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:11:33	FR0000130395	101.20	EUR	94	XPAR	00186005960EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:13:42	FR0000130395	101.10	EUR	65	XPAR	00186006453EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:13:42	FR0000130395	101.10	EUR	50	XPAR	00186006454EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:16:22	FR0000130395	101.30	EUR	72	XPAR	00186006991EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:16:22	FR0000130395	101.30	EUR	75	XPAR	00186006992EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:16:22	FR0000130395	101.30	EUR	97	XPAR	00186006993EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:16:22	FR0000130395	101.30	EUR	56	XPAR	00186006994EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:16:22	FR0000130395	101.30	EUR	5	XPAR	00186006995EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:16:22	FR0000130395	101.30	EUR	10	XPAR	00186006996EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:16:22	FR0000130395	101.30	EUR	16	XPAR	00186006997EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:19:30	FR0000130395	101.20	EUR	34	CHIX	00186007499EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:19:30	FR0000130395	101.20	EUR	8	CHIX	00186007501EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:19:30	FR0000130395	101.20	EUR	6	XPAR	00186007498EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:19:30	FR0000130395	101.20	EUR	96	XPAR	00186007500EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:22:26	FR0000130395	101.10	EUR	84	CHIX	00186008127EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:22:26	FR0000130395	101.10	EUR	20	XPAR	00186008126EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:22:26	FR0000130395	101.10	EUR	164	XPAR	00186008128EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:25:29	FR0000130395	101.10	EUR	40	CHIX	00186008745EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:25:29	FR0000130395	101.10	EUR	40	CHIX	00186008746EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:25:29	FR0000130395	101.10	EUR	159	CHIX	00186008747EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:29:15	FR0000130395	101.10	EUR	50	CHIX	00186009468EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:29:15	FR0000130395	101.10	EUR	13	CHIX	00186009470EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:29:15	FR0000130395	101.10	EUR	55	CHIX	00186009472EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:29:15	FR0000130395	101.10	EUR	38	CHIX	00186009474EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:29:15	FR0000130395	101.10	EUR	4	XPAR	00186009469EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:29:15	FR0000130395	101.10	EUR	75	XPAR	00186009471EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:29:15	FR0000130395	101.10	EUR	10	XPAR	00186009473EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:29:15	FR0000130395	101.10	EUR	24	XPAR	00186009475EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:32:04	FR0000130395	101.30	EUR	8	CHIX	00186010451EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:32:29	FR0000130395	101.40	EUR	22	CHIX	00186010655EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:32:51	FR0000130395	101.50	EUR	75	XPAR	00186010825EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:33:08	FR0000130395	101.50	EUR	48	CHIX	00186010951EXPA0	

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	07/12/2018 15:33:08	FR0000130395	101.50	EUR	31	CHIX	00186010952EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:33:08	FR0000130395	101.50	EUR	181	XPAR	00186010950EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:34:47	FR0000130395	101.50	EUR	100	XPAR	00186011382EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:38:33	FR0000130395	101.70	EUR	109	CHIX	00186012481EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:38:33	FR0000130395	101.70	EUR	262	XPAR	00186012480EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:38:33	FR0000130395	101.70	EUR	80	XPAR	00186012482EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:38:33	FR0000130395	101.70	EUR	13	XPAR	00186012483EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:41:29	FR0000130395	101.60	EUR	2	CHIX	00186013298EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:41:29	FR0000130395	101.60	EUR	48	CHIX	00186013299EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:41:29	FR0000130395	101.60	EUR	29	CHIX	00186013300EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:41:29	FR0000130395	101.60	EUR	182	XPAR	00186013297EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:44:03	FR0000130395	101.60	EUR	79	CHIX	00186014034EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:44:03	FR0000130395	101.60	EUR	180	XPAR	00186014035EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:45:32	FR0000130395	101.30	EUR	36	CHIX	00186014516EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:45:32	FR0000130395	101.30	EUR	9	XPAR	00186014517EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:45:32	FR0000130395	101.30	EUR	83	XPAR	00186014518EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:47:43	FR0000130395	101.30	EUR	40	XPAR	00186015177EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:47:43	FR0000130395	101.30	EUR	75	XPAR	00186015178EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:47:43	FR0000130395	101.30	EUR	74	XPAR	00186015179EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:49:17	FR0000130395	101.30	EUR	39	CHIX	00186016183EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:49:17	FR0000130395	101.30	EUR	51	XPAR	00186016185EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:49:17	FR0000130395	101.30	EUR	52	XPAR	00186016186EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:51:20	FR0000130395	101.30	EUR	30	CHIX	00186016890EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:51:20	FR0000130395	101.30	EUR	35	CHIX	00186016891EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:51:20	FR0000130395	101.30	EUR	24	XPAR	00186016889EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:52:08	FR0000130395	101.30	EUR	24	CHIX	00186017160EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:52:08	FR0000130395	101.30	EUR	31	CHIX	00186017161EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:52:08	FR0000130395	101.30	EUR	15	CHIX	00186017163EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:52:08	FR0000130395	101.30	EUR	81	XPAR	00186017159EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:52:08	FR0000130395	101.30	EUR	74	XPAR	00186017162EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:53:17	FR0000130395	101.20	EUR	36	CHIX	00186017465EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:53:17	FR0000130395	101.20	EUR	49	XPAR	00186017466EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:53:17	FR0000130395	101.20	EUR	41	XPAR	00186017467EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:54:57	FR0000130395	101.20	EUR	10	CHIX	00186018006EXPA0	

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	07/12/2018 15:56:03	FR0000130395	101.30	EUR	90	CHIX	00186018321EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:56:03	FR0000130395	101.30	EUR	184	XPAR	00186018320EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:57:39	FR0000130395	101.30	EUR	40	CHIX	00186018836EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:57:39	FR0000130395	101.30	EUR	40	CHIX	00186018837EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:57:39	FR0000130395	101.30	EUR	36	CHIX	00186018838EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:57:39	FR0000130395	101.30	EUR	47	CHIX	00186018839EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:57:39	FR0000130395	101.30	EUR	47	CHIX	00186018840EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 15:57:39	FR0000130395	101.30	EUR	26	CHIX	00186018841EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:06:16	FR0000130395	101.20	EUR	94	XPAR	00186023730EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:06:16	FR0000130395	101.20	EUR	125	XPAR	00186023731EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:06:16	FR0000130395	101.20	EUR	109	XPAR	00186023732EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:06:16	FR0000130395	101.20	EUR	75	XPAR	00186023733EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:06:16	FR0000130395	101.20	EUR	75	XPAR	00186023734EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:06:17	FR0000130395	101.20	EUR	68	TRQX	00186023738EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:06:17	FR0000130395	101.20	EUR	45	TRQX	00186023739EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:06:17	FR0000130395	101.20	EUR	21	TRQX	00186023741EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:06:17	FR0000130395	101.20	EUR	75	XPAR	00186023736EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:06:17	FR0000130395	101.20	EUR	75	XPAR	00186023737EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:06:29	FR0000130395	101.20	EUR	43	CHIX	00186023864EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:06:29	FR0000130395	101.20	EUR	13	CHIX	00186023865EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:06:29	FR0000130395	101.20	EUR	52	CHIX	00186023866EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:06:29	FR0000130395	101.20	EUR	18	CHIX	00186023867EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:06:29	FR0000130395	101.20	EUR	42	CHIX	00186023868EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:09:33	FR0000130395	101.10	EUR	274	XPAR	00186025051EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:10:54	FR0000130395	101.10	EUR	24	XPAR	00186025565EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:10:54	FR0000130395	101.10	EUR	75	XPAR	00186025566EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:10:54	FR0000130395	101.10	EUR	75	XPAR	00186025567EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:10:54	FR0000130395	101.10	EUR	111	XPAR	00186025568EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:13:06	FR0000130395	100.80	EUR	146	XPAR	00186026501EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:14:28	FR0000130395	100.70	EUR	75	XPAR	00186027137EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:14:28	FR0000130395	100.70	EUR	19	XPAR	00186027138EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:14:28	FR0000130395	100.70	EUR	10	XPAR	00186027139EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:14:28	FR0000130395	100.70	EUR	50	XPAR	00186027140EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:14:28	FR0000130395	100.70	EUR	75	XPAR	00186027141EXPA0	

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	07/12/2018 16:14:28	FR0000130395	100.70	EUR	53	XPAR	00186027142EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:16:09	FR0000130395	100.60	EUR	64	XPAR	00186027760EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:16:09	FR0000130395	100.60	EUR	54	XPAR	00186027761EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:18:03	FR0000130395	100.50	EUR	48	XPAR	00186028662EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:18:03	FR0000130395	100.50	EUR	23	XPAR	00186028663EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:18:03	FR0000130395	100.50	EUR	181	XPAR	00186028664EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:21:56	FR0000130395	100.40	EUR	273	XPAR	00186030285EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:22:45	FR0000130395	100.30	EUR	171	XPAR	00186030569EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:25:18	FR0000130395	100.10	EUR	10	XPAR	00186031643EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:25:18	FR0000130395	100.10	EUR	153	XPAR	00186031649EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:27:36	FR0000130395	100.10	EUR	75	XPAR	00186032650EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:27:36	FR0000130395	100.10	EUR	75	XPAR	00186032651EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:27:37	FR0000130395	100.10	EUR	188	XPAR	00186032652EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:30:27	FR0000130395	100.10	EUR	86	XPAR	00186033807EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:31:49	FR0000130395	100.10	EUR	75	XPAR	00186034231EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:31:49	FR0000130395	100.10	EUR	143	XPAR	00186034232EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:31:49	FR0000130395	100.10	EUR	75	XPAR	00186034233EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:31:49	FR0000130395	100.10	EUR	34	XPAR	00186034234EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:34:20	FR0000130395	100.00	EUR	225	XPAR	00186035180EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:36:48	FR0000130395	100.10	EUR	75	XPAR	00186036223EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:36:48	FR0000130395	100.10	EUR	75	XPAR	00186036224EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:36:48	FR0000130395	100.10	EUR	20	XPAR	00186036225EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:36:48	FR0000130395	100.10	EUR	23	XPAR	00186036226EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:36:48	FR0000130395	100.10	EUR	79	XPAR	00186036230EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:39:15	FR0000130395	100.20	EUR	241	XPAR	00186037245EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:39:15	FR0000130395	100.20	EUR	8	XPAR	00186037246EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:41:42	FR0000130395	100.20	EUR	45	CHIX	00186038224EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:41:42	FR0000130395	100.20	EUR	44	CHIX	00186038225EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:41:42	FR0000130395	100.20	EUR	140	XPAR	00186038222EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:41:42	FR0000130395	100.20	EUR	24	XPAR	00186038223EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:44:04	FR0000130395	100.20	EUR	141	XPAR	00186039049EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:44:04	FR0000130395	100.20	EUR	75	XPAR	00186039050EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:44:04	FR0000130395	100.20	EUR	36	XPAR	00186039052EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:47:40	FR0000130395	100.30	EUR	40	BATE	00186040624EXPA0	



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	07/12/2018 16:47:40	FR0000130395	100.30	EUR	21	BATE	00186040625EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:47:40	FR0000130395	100.30	EUR	16	BATE	00186040628EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:47:40	FR0000130395	100.30	EUR	287	XPAR	00186040623EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:49:31	FR0000130395	100.20	EUR	262	XPAR	00186041313EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:51:55	FR0000130395	100.10	EUR	2	XPAR	00186042426EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:51:55	FR0000130395	100.10	EUR	1	XPAR	00186042427EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:51:55	FR0000130395	100.10	EUR	22	XPAR	00186042428EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:51:55	FR0000130395	100.10	EUR	138	XPAR	00186042429EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:51:55	FR0000130395	100.10	EUR	13	XPAR	00186042430EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:51:55	FR0000130395	100.10	EUR	74	XPAR	00186042431EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:55:00	FR0000130395	100.10	EUR	281	XPAR	00186043653EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:55:00	FR0000130395	100.10	EUR	20	XPAR	00186043654EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 16:56:06	FR0000130395	100.00	EUR	94	XPAR	00186043986EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:00:36	FR0000130395	100.00	EUR	310	XPAR	00186046026EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:00:41	FR0000130395	100.00	EUR	190	XPAR	00186046083EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:00:41	FR0000130395	100.00	EUR	20	XPAR	00186046084EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:00:41	FR0000130395	100.00	EUR	75	XPAR	00186046085EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:00:41	FR0000130395	100.00	EUR	23	XPAR	00186046086EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:00:41	FR0000130395	100.00	EUR	32	XPAR	00186046087EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:01:46	FR0000130395	100.10	EUR	102	XPAR	00186046580EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:03:55	FR0000130395	100.00	EUR	185	XPAR	00186047465EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:03:55	FR0000130395	100.00	EUR	90	XPAR	00186047466EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:05:28	FR0000130395	100.00	EUR	37	XPAR	00186048188EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:05:28	FR0000130395	100.00	EUR	215	XPAR	00186048189EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:07:50	FR0000130395	99.95	EUR	246	XPAR	00186049199EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:08:04	FR0000130395	99.95	EUR	38	XPAR	00186049292EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:10:05	FR0000130395	99.95	EUR	249	XPAR	00186050230EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:14:47	FR0000130395	100.00	EUR	289	XPAR	00186052513EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:14:52	FR0000130395	99.95	EUR	10	XPAR	00186052550EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:14:52	FR0000130395	99.95	EUR	23	XPAR	00186052551EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:17:11	FR0000130395	99.95	EUR	116	XPAR	00186053824EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:17:11	FR0000130395	99.95	EUR	267	XPAR	00186053825EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:18:00	FR0000130395	99.95	EUR	62	XPAR	00186054281EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:19:49	FR0000130395	100.00	EUR	155	XPAR	00186055189EXPA0	

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	07/12/2018 17:19:49	FR0000130395	100.00	EUR	87	XPAR	00186055190EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:19:49	FR0000130395	100.00	EUR	277	XPAR	00186055191EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:19:54	FR0000130395	100.00	EUR	50	XPAR	00186055216EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:19:54	FR0000130395	100.00	EUR	23	XPAR	00186055217EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:19:54	FR0000130395	100.00	EUR	83	XPAR	00186055218EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:20:21	FR0000130395	99.90	EUR	101	XPAR	00186055574EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:20:21	FR0000130395	99.90	EUR	48	XPAR	00186055575EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:21:42	FR0000130395	99.90	EUR	303	XPAR	00186056579EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:21:42	FR0000130395	99.90	EUR	3	XPAR	00186056580EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:23:08	FR0000130395	99.85	EUR	123	XPAR	00186057359EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:23:25	FR0000130395	99.85	EUR	80	XPAR	00186057528EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:23:25	FR0000130395	99.85	EUR	33	XPAR	00186057529EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:23:25	FR0000130395	99.85	EUR	23	XPAR	00186057530EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:23:25	FR0000130395	99.85	EUR	33	XPAR	00186057531EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:24:03	FR0000130395	99.85	EUR	1	XPAR	00186057828EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:24:04	FR0000130395	99.85	EUR	18	XPAR	00186057837EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:24:04	FR0000130395	99.85	EUR	99	XPAR	00186057838EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:24:09	FR0000130395	99.85	EUR	30	XPAR	00186057855EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	07/12/2018 17:24:56	FR0000130395	99.85	EUR	29	XPAR	00186058308EXPA0	