

Déclaration des transactions sur actions propres réalisées du 12 au 16 Septembre 2022

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
Remy Cointreau	5493004V6A3Z02YT216	2022-09-14	FR0000130395	1108	178,9675	AQEU
Remy Cointreau	5493004V6A3Z02YT216	2022-09-14	FR0000130395	9060	178,9702	CCXE
Remy Cointreau	5493004V6A3Z02YT216	2022-09-14	FR0000130395	2517	179,0114	TQEX
Remy Cointreau	5493004V6A3Z02YT216	2022-09-14	FR0000130395	14815	178,8902	XPAR
Remy Cointreau	5493004V6A3Z02YT216	2022-09-15	FR0000130395	1419	178,0523	AQEU
Remy Cointreau	5493004V6A3Z02YT216	2022-09-15	FR0000130395	11136	178,1245	CCXE
Remy Cointreau	5493004V6A3Z02YT216	2022-09-15	FR0000130395	2925	178,0948	TQEX
Remy Cointreau	5493004V6A3Z02YT216	2022-09-15	FR0000130395	16075	178,1195	XPAR
Remy Cointreau	5493004V6A3Z02YT216	2022-09-16	FR0000130395	1542	173,6067	AQEU
Remy Cointreau	5493004V6A3Z02YT216	2022-09-16	FR0000130395	12001	173,7676	CCXE
Remy Cointreau	5493004V6A3Z02YT216	2022-09-16	FR0000130395	3117	173,4829	TQEX
Remy Cointreau	5493004V6A3Z02YT216	2022-09-16	FR0000130395	17375	173,5172	XPAR
<b>TOTAL</b>				<b>93090</b>	<b>176,7079</b>	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Quantité achetée	Prix unitaire	Devise	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:00:35Z	FR0000130395	501	176,6	EUR	XPAR	OD_73VLUHB-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:00:53Z	FR0000130395	36	176,5	EUR	XPAR	OD_73VLZ3k-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:00:53Z	FR0000130395	5	176,5	EUR	XPAR	OD_73VLZ3k-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:04:29Z	FR0000130395	10	178,3	EUR	XPAR	OD_73VMTKa-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:04:29Z	FR0000130395	116	178,3	EUR	XPAR	OD_73VMTKY-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:04:29Z	FR0000130395	167	178,3	EUR	XPAR	OD_73VMTKZ-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:04:54Z	FR0000130395	5	178,0	EUR	XPAR	OD_73VMZkE-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:07:15Z	FR0000130395	67	179,1	EUR	XPAR	OD_73VNALd-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:07:15Z	FR0000130395	113	179,1	EUR	XPAR	OD_73VNALd-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:12:27Z	FR0000130395	15	180,0	EUR	AQEU	OD_73VOTUQ-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:12:28Z	FR0000130395	45	180,0	EUR	AQEU	OD_73VOTq6-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:12:28Z	FR0000130395	17	180,0	EUR	AQEU	OD_73VOTq7-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:12:42Z	FR0000130395	34	180,0	EUR	AQEU	OD_73VOXOJ-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:13:41Z	FR0000130395	5	179,9	EUR	AQEU	OD_73VOMnE-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:13:41Z	FR0000130395	160	179,9	EUR	CCXE	OD_73VOMn1-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:13:41Z	FR0000130395	507	179,9	EUR	CCXE	OD_73VOMn2-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:13:41Z	FR0000130395	70	179,9	EUR	CCXE	OD_73VOMn3-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:13:41Z	FR0000130395	149	179,9	EUR	CCXE	OD_73VOMn4-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:13:41Z	FR0000130395	125	179,9	EUR	TQEX	OD_73VOMn2-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:13:41Z	FR0000130395	105	179,9	EUR	TQEX	OD_73VOMn3-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:13:41Z	FR0000130395	5	179,9	EUR	XPAR	OD_73VOMnD-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:13:41Z	FR0000130395	147	179,9	EUR	XPAR	OD_73VOMnE-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:13:41Z	FR0000130395	128	179,9	EUR	XPAR	OD_73VOMnF-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:13:43Z	FR0000130395	11	179,5	EUR	TQEX	OD_73VOnG9-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:13:43Z	FR0000130395	16	179,5	EUR	XPAR	OD_73VOnGa-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:13:43Z	FR0000130395	31	179,5	EUR	XPAR	OD_73VOnGZ-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:13:43Z	FR0000130395	37	179,6	EUR	CCXE	OD_73VOnGA-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:13:46Z	FR0000130395	6	179,5	EUR	XPAR	OD_73VOo4J-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:16:09Z	FR0000130395	34	179,4	EUR	XPAR	OD_73VPPQD-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:16:09Z	FR0000130395	55	179,4	EUR	XPAR	OD_73VPPQE-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:16:59Z	FR0000130395	5	179,0	EUR	CCXE	OD_73VPcGO-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:16:59Z	FR0000130395	43	179,1	EUR	XPAR	OD_73VPcCY-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:16:59Z	FR0000130395	5	179,2	EUR	AQEU	OD_73VPcCI-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:16:59Z	FR0000130395	5	179,2	EUR	TQEX	OD_73VPcBy-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:19:41Z	FR0000130395	102	178,8	EUR	CCXE	OD_73VQIZI-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:19:41Z	FR0000130395	8	178,8	EUR	CCXE	OD_73VQIZI-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:19:41Z	FR0000130395	25	178,8	EUR	TQEX	OD_73VQIZJ-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:19:41Z	FR0000130395	34	178,8	EUR	XPAR	OD_73VQIZY-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:19:41Z	FR0000130395	59	178,8	EUR	XPAR	OD_73VQIZZ-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:19:41Z	FR0000130395	9	178,8	EUR	XPAR	OD_73VQIZZ-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z02YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:19:42Z	FR0000130395	9	178,8	EUR	AQEU	OD_73VQIas-00	Annulation/coissance externe/couverture















































































