



# RÉMY COINTREAU

Déclaration des transactions sur actions propres réalisées du 19 décembre au 23 décembre 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	Code identifiant marché
Remy Cointreau	5493004V6A3Z027YT216	2022-12-19	FR0000130395	11515	158.4436	XPAR
			<b>TOTAL</b>	<b>11515</b>	<b>158.4436</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	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:00:48Z	FR0000130395	311	158.5	EUR	XPAR	OD_7CYv6cf-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:05:01Z	FR0000130395	32	158.5	EUR	XPAR	OD_7CYwAhS-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:05:01Z	FR0000130395	84	158.5	EUR	XPAR	OD_7CYwAHt-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:06:56Z	FR0000130395	27	158.3	EUR	XPAR	OD_7CYweEs-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:06:56Z	FR0000130395	78	158.3	EUR	XPAR	OD_7CYweEt-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:06:59Z	FR0000130395	75	158.1	EUR	XPAR	OD_7CYwezA-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:08:35Z	FR0000130395	7	158.1	EUR	XPAR	OD_7CYx42N-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:11:58Z	FR0000130395	111	158.4	EUR	XPAR	OD_7CYxuy6-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:12:13Z	FR0000130395	38	158.3	EUR	XPAR	OD_7CYxyfm-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:12:13Z	FR0000130395	13	158.3	EUR	XPAR	OD_7CYxyfm-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:12:51Z	FR0000130395	26	158.3	EUR	XPAR	OD_7CYy8dd-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:16:13Z	FR0000130395	120	158.5	EUR	XPAR	OD_7CYyzlk-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:17:01Z	FR0000130395	20	158.3	EUR	XPAR	OD_7CYzBfb-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:21:07Z	FR0000130395	49	158.8	EUR	XPAR	OD_7CZ0Dg4-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:22:56Z	FR0000130395	82	158.7	EUR	XPAR	OD_7CZ0fz0-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:23:47Z	FR0000130395	40	158.4	EUR	XPAR	OD_7CZ0ILO-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:23:47Z	FR0000130395	6	158.4	EUR	XPAR	OD_7CZ0ILO-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:25:20Z	FR0000130395	26	158.3	EUR	XPAR	OD_7CZ1HS7-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:27:38Z	FR0000130395	33	158.2	EUR	XPAR	OD_7CZ1rJk-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:30:03Z	FR0000130395	20	158.1	EUR	XPAR	OD_7CZ2T4e-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:30:03Z	FR0000130395	32	158.1	EUR	XPAR	OD_7CZ2T4f-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:31:55Z	FR0000130395	29	158.0	EUR	XPAR	OD_7CZ2wJT-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:31:55Z	FR0000130395	24	158.0	EUR	XPAR	OD_7CZ2wJU-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:33:56Z	FR0000130395	34	157.8	EUR	XPAR	OD_7CZ3Rsm-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:33:56Z	FR0000130395	31	157.8	EUR	XPAR	OD_7CZ3Rsm-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:35:55Z	FR0000130395	17	157.7	EUR	XPAR	OD_7CZ3wR-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:35:55Z	FR0000130395	8	157.7	EUR	XPAR	OD_7CZ3wks-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:37:55Z	FR0000130395	56	157.7	EUR	XPAR	OD_7CZ4Rzz-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:37:55Z	FR0000130395	2	157.7	EUR	XPAR	OD_7CZ4Rzz-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:39:27Z	FR0000130395	20	157.6	EUR	XPAR	OD_7CZ4pzM-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:48:09Z	FR0000130395	156	158.0	EUR	XPAR	OD_7CZ71ic-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:50:11Z	FR0000130395	48	158.2	EUR	XPAR	OD_7CZ7XMH-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:50:17Z	FR0000130395	6	158.1	EUR	XPAR	OD_7CZ7Z3L-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:52:05Z	FR0000130395	50	158.0	EUR	XPAR	OD_7CZ80yf-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:52:05Z	FR0000130395	8	158.0	EUR	XPAR	OD_7CZ80yf-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:52:05Z	FR0000130395	21	158.0	EUR	XPAR	OD_7CZ80yg-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:55:20Z	FR0000130395	41	158.2	EUR	XPAR	OD_7CZ8pic-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:56:10Z	FR0000130395	7	158.1	EUR	XPAR	OD_7CZ92gu-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T09:02:08Z	FR0000130395	100	158.3	EUR	XPAR	OD_7CZAY2v-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T09:02:08Z	FR0000130395	28	158.3	EUR	XPAR	OD_7CZAY2w-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T09:02:10Z	FR0000130395	12	158.2	EUR	XPAR	OD_7CZAYW5-00	Annulation/coissance externe/couverture







Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T15:26:09Z	FR0000130395	37	159.2	EUR	XPAR	OD_7CajE44-03	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T15:26:09Z	FR0000130395	129	159.2	EUR	XPAR	OD_7CajE45-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T15:26:09Z	FR0000130395	71	159.2	EUR	XPAR	OD_7CajE46-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T15:38:47Z	FR0000130395	200	159.5	EUR	XPAR	OD_7CamP1o-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T15:38:47Z	FR0000130395	36	159.5	EUR	XPAR	OD_7CamP1p-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T15:38:47Z	FR0000130395	35	159.5	EUR	XPAR	OD_7CamP1q-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T15:38:48Z	FR0000130395	129	159.5	EUR	XPAR	OD_7CamPHx-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T15:38:48Z	FR0000130395	45	159.5	EUR	XPAR	OD_7CamPHy-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T15:38:48Z	FR0000130395	80	159.5	EUR	XPAR	OD_7CamPI8-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T15:38:48Z	FR0000130395	75	159.5	EUR	XPAR	OD_7CamPI8-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T15:38:48Z	FR0000130395	35	159.5	EUR	XPAR	OD_7CamPI9-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T15:38:48Z	FR0000130395	165	159.5	EUR	XPAR	OD_7CamPIA-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T15:40:12Z	FR0000130395	31	159.5	EUR	XPAR	OD_7CamIBJ-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T15:40:12Z	FR0000130395	169	159.5	EUR	XPAR	OD_7CamIBK-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T15:40:12Z	FR0000130395	36	159.5	EUR	XPAR	OD_7CamIBL-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T15:40:12Z	FR0000130395	4	159.5	EUR	XPAR	OD_7CamIBL-03	Annulation/coissance externe/couverture