



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 15 AU 19 OCTOBRE 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	15/10/2018	FR0000130395	1 546	100.37	BATE
REMY COINTREAU	5493004V6A3Z027YT216	15/10/2018	FR0000130395	2 437	100.49	CHIX
REMY COINTREAU	5493004V6A3Z027YT216	15/10/2018	FR0000130395	2 113	100.39	TRQX
REMY COINTREAU	5493004V6A3Z027YT216	15/10/2018	FR0000130395	6 404	100.42	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	16/10/2018	FR0000130395	2 078	102.19	BATE
REMY COINTREAU	5493004V6A3Z027YT216	16/10/2018	FR0000130395	1 111	102.86	CHIX
REMY COINTREAU	5493004V6A3Z027YT216	16/10/2018	FR0000130395	1 653	102.62	TRQX
REMY COINTREAU	5493004V6A3Z027YT216	16/10/2018	FR0000130395	7 158	102.44	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	17/10/2018	FR0000130395	837	103.31	BATE
REMY COINTREAU	5493004V6A3Z027YT216	17/10/2018	FR0000130395	2 299	103.47	CHIX
REMY COINTREAU	5493004V6A3Z027YT216	17/10/2018	FR0000130395	638	103.16	TRQX
REMY COINTREAU	5493004V6A3Z027YT216	17/10/2018	FR0000130395	7 955	103.38	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	18/10/2018	FR0000130395	642	104.69	BATE
REMY COINTREAU	5493004V6A3Z027YT216	18/10/2018	FR0000130395	1 854	104.41	CHIX
REMY COINTREAU	5493004V6A3Z027YT216	18/10/2018	FR0000130395	299	104.64	TRQX
REMY COINTREAU	5493004V6A3Z027YT216	18/10/2018	FR0000130395	7 005	104.31	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	19/10/2018	FR0000130395	1 350	104.36	BATE
REMY COINTREAU	5493004V6A3Z027YT216	19/10/2018	FR0000130395	1 647	104.60	CHIX
REMY COINTREAU	5493004V6A3Z027YT216	19/10/2018	FR0000130395	490	104.33	TRQX
REMY COINTREAU	5493004V6A3Z027YT216	19/10/2018	FR0000130395	7 013	103.55	XPAR

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

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

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 09:01:03	FR0000130395	100.40	EUR	45	XPAR	00180767745EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 09:06:57	FR0000130395	100.80	EUR	225	CHIX	00180768172EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 09:11:07	FR0000130395	100.50	EUR	86	XPAR	00180768484EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 09:22:22	FR0000130395	100.50	EUR	50	XPAR	00180769533EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 09:22:22	FR0000130395	100.50	EUR	50	XPAR	00180769534EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 09:26:05	FR0000130395	100.50	EUR	7	CHIX	00180770155EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 09:28:02	FR0000130395	100.50	EUR	43	BATE	00180770436EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 09:28:02	FR0000130395	100.50	EUR	77	CHIX	00180770434EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 09:28:02	FR0000130395	100.50	EUR	22	CHIX	00180770435EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 09:28:02	FR0000130395	100.50	EUR	228	XPAR	00180770433EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 09:34:57	FR0000130395	100.50	EUR	82	XPAR	00180771430EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 09:40:21	FR0000130395	100.80	EUR	87	CHIX	00180772105EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 09:40:21	FR0000130395	100.80	EUR	123	XPAR	00180772103EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 09:40:21	FR0000130395	100.80	EUR	115	XPAR	00180772104EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 09:40:21	FR0000130395	100.80	EUR	28	XPAR	00180772106EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 09:42:19	FR0000130395	100.70	EUR	70	XPAR	00180772277EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 10:13:44	FR0000130395	100.60	EUR	64	XPAR	00180776486EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 10:18:20	FR0000130395	100.50	EUR	14	CHIX	00180777280EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 10:18:34	FR0000130395	100.50	EUR	110	BATE	00180777325EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 10:18:34	FR0000130395	100.50	EUR	3	CHIX	00180777323EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 10:18:34	FR0000130395	100.50	EUR	119	CHIX	00180777326EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 10:18:34	FR0000130395	100.50	EUR	79	CHIX	00180777327EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 10:18:34	FR0000130395	100.50	EUR	70	TRQX	00180777324EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 10:22:08	FR0000130395	100.40	EUR	40	BATE	00180778182EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 10:22:08	FR0000130395	100.40	EUR	1	BATE	00180778183EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 10:22:08	FR0000130395	100.40	EUR	1	BATE	00180778184EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 10:24:59	FR0000130395	100.20	EUR	102	XPAR	00180778808EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 10:32:13	FR0000130395	100.20	EUR	22	TRQX	00180780467EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 10:32:13	FR0000130395	100.20	EUR	234	TRQX	00180780468EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 10:33:40	FR0000130395	100.20	EUR	44	TRQX	00180780736EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 10:40:15	FR0000130395	100.00	EUR	83	XPAR	00180782167EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 10:43:59	FR0000130395	100.30	EUR	144	CHIX	00180782905EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 10:43:59	FR0000130395	100.30	EUR	112	TRQX	00180782904EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 10:47:55	FR0000130395	100.10	EUR	41	XPAR	00180783559EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 10:49:24	FR0000130395	100.00	EUR	56	XPAR	00180783779EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 10:49:24	FR0000130395	100.00	EUR	27	XPAR	00180783780EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 10:50:47	FR0000130395	100.10	EUR	42	BATE	00180784017EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 10:51:11	FR0000130395	100.00	EUR	116	XPAR	00180784067EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 11:01:07	FR0000130395	99.95	EUR	22	XPAR	00180785544EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 11:01:07	FR0000130395	99.95	EUR	69	XPAR	00180785545EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 11:06:00	FR0000130395	99.95	EUR	94	XPAR	00180786228EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 11:09:23	FR0000130395	99.95	EUR	93	XPAR	00180786668EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 11:11:46	FR0000130395	99.85	EUR	64	XPAR	00180786886EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 11:15:05	FR0000130395	99.75	EUR	33	BATE	00180787292EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 11:15:05	FR0000130395	99.75	EUR	2	CHIX	00180787291EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 11:15:05	FR0000130395	99.75	EUR	8	CHIX	00180787293EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 11:15:05	FR0000130395	99.75	EUR	115	TRQX	00180787290EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 11:15:11	FR0000130395	99.75	EUR	89	XPAR	00180787303EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 11:23:05	FR0000130395	100.00	EUR	64	XPAR	00180788753EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 12:18:35	FR0000130395	100.50	EUR	5	XPAR	00180795553EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 12:18:35	FR0000130395	100.50	EUR	95	XPAR	00180795554EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 12:23:12	FR0000130395	100.50	EUR	103	XPAR	00180796045EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 12:27:34	FR0000130395	100.30	EUR	103	XPAR	00180796625EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 12:36:01	FR0000130395	100.50	EUR	56	CHIX	00180797532EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 12:36:01	FR0000130395	100.50	EUR	37	TRQX	00180797531EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 12:36:01	FR0000130395	100.50	EUR	5	TRQX	00180797533EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 12:36:01	FR0000130395	100.50	EUR	157	XPAR	00180797530EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 12:41:35	FR0000130395	100.40	EUR	1	XPAR	00180798209EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 12:41:35	FR0000130395	100.40	EUR	73	XPAR	00180798210EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 12:47:38	FR0000130395	100.40	EUR	71	XPAR	00180799017EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 12:47:38	FR0000130395	100.40	EUR	10	XPAR	00180799018EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 12:51:50	FR0000130395	100.30	EUR	53	XPAR	00180799463EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 12:51:50	FR0000130395	100.30	EUR	57	XPAR	00180799464EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 12:59:22	FR0000130395	100.10	EUR	115	XPAR	00180800455EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 13:03:48	FR0000130395	100.00	EUR	94	XPAR	00180801185EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 13:11:23	FR0000130395	100.20	EUR	11	TRQX	00180802206EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 13:11:23	FR0000130395	100.20	EUR	18	TRQX	00180802207EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 13:11:23	FR0000130395	100.20	EUR	37	TRQX	00180802208EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 13:13:45	FR0000130395	100.20	EUR	46	CHIX	00180802427EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 13:13:45	FR0000130395	100.20	EUR	89	XPAR	00180802425EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 13:13:45	FR0000130395	100.20	EUR	61	XPAR	00180802429EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 13:26:31	FR0000130395	100.20	EUR	40	TRQX	00180804162EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 13:28:32	FR0000130395	100.20	EUR	31	TRQX	00180804380EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 13:28:32	FR0000130395	100.20	EUR	40	TRQX	00180804381EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 13:28:32	FR0000130395	100.20	EUR	40	TRQX	00180804382EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 13:28:32	FR0000130395	100.20	EUR	103	TRQX	00180804383EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 13:33:34	FR0000130395	100.10	EUR	57	XPAR	00180805207EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 13:33:34	FR0000130395	100.10	EUR	54	XPAR	00180805208EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 13:47:42	FR0000130395	100.30	EUR	14	BATE	00180807388EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 13:47:42	FR0000130395	100.30	EUR	111	CHIX	00180807384EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 13:47:42	FR0000130395	100.30	EUR	52	CHIX	00180807386EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 13:47:42	FR0000130395	100.30	EUR	75	XPAR	00180807385EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 13:47:42	FR0000130395	100.30	EUR	1	XPAR	00180807387EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 14:08:51	FR0000130395	100.70	EUR	40	BATE	00180810679EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 14:08:51	FR0000130395	100.70	EUR	2	TRQX	00180810678EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 14:16:20	FR0000130395	100.70	EUR	95	XPAR	00180811795EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 14:21:58	FR0000130395	100.70	EUR	50	CHIX	00180812624EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 14:21:58	FR0000130395	100.70	EUR	43	TRQX	00180812621EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 14:21:58	FR0000130395	100.70	EUR	70	XPAR	00180812622EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 14:21:58	FR0000130395	100.70	EUR	76	XPAR	00180812623EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 14:32:07	FR0000130395	100.70	EUR	49	CHIX	00180814042EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 14:32:07	FR0000130395	100.70	EUR	44	TRQX	00180814041EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 14:32:07	FR0000130395	100.70	EUR	7	XPAR	00180814040EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 14:32:07	FR0000130395	100.70	EUR	62	XPAR	00180814043EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 14:32:07	FR0000130395	100.70	EUR	24	XPAR	00180814044EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 14:32:07	FR0000130395	100.70	EUR	50	XPAR	00180814045EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 14:32:07	FR0000130395	100.70	EUR	13	XPAR	00180814046EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 14:38:34	FR0000130395	100.60	EUR	80	XPAR	00180815202EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 14:43:09	FR0000130395	100.70	EUR	39	XPAR	00180816010EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 14:43:09	FR0000130395	100.70	EUR	75	XPAR	00180816011EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 14:43:09	FR0000130395	100.70	EUR	42	XPAR	00180816012EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 14:44:54	FR0000130395	100.60	EUR	90	XPAR	00180816324EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 14:53:14	FR0000130395	100.50	EUR	73	BATE	00180817790EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 14:53:14	FR0000130395	100.50	EUR	40	BATE	00180817791EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 14:53:14	FR0000130395	100.50	EUR	22	BATE	00180817792EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 14:53:14	FR0000130395	100.50	EUR	23	BATE	00180817793EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 14:53:14	FR0000130395	100.50	EUR	76	TRQX	00180817789EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 15:03:19	FR0000130395	100.60	EUR	39	BATE	00180819617EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 15:03:19	FR0000130395	100.60	EUR	21	CHIX	00180819618EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 15:03:19	FR0000130395	100.60	EUR	33	CHIX	00180819619EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 15:03:19	FR0000130395	100.60	EUR	158	XPAR	00180819620EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 15:13:24	FR0000130395	100.60	EUR	24	BATE	00180821436EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 15:13:24	FR0000130395	100.60	EUR	128	CHIX	00180821435EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 15:19:27	FR0000130395	100.60	EUR	4	BATE	00180822474EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 15:19:27	FR0000130395	100.60	EUR	40	BATE	00180822477EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 15:19:27	FR0000130395	100.60	EUR	57	CHIX	00180822475EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 15:19:27	FR0000130395	100.60	EUR	75	CHIX	00180822476EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 15:19:27	FR0000130395	100.60	EUR	55	CHIX	00180822478EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 15:28:32	FR0000130395	100.60	EUR	40	BATE	00180824439EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 15:28:32	FR0000130395	100.60	EUR	89	TRQX	00180824438EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 15:28:32	FR0000130395	100.60	EUR	135	TRQX	00180824440EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 15:36:28	FR0000130395	100.30	EUR	124	XPAR	00180826937EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 15:39:14	FR0000130395	100.20	EUR	120	XPAR	00180827685EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 15:43:06	FR0000130395	100.30	EUR	7	XPAR	00180828707EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 15:43:06	FR0000130395	100.30	EUR	49	XPAR	00180828708EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 15:43:06	FR0000130395	100.30	EUR	66	XPAR	00180828709EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 15:43:06	FR0000130395	100.30	EUR	2	XPAR	00180828710EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 15:48:03	FR0000130395	100.40	EUR	269	CHIX	00180829976EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 15:56:36	FR0000130395	100.30	EUR	109	XPAR	00180832185EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 16:00:35	FR0000130395	100.20	EUR	22	CHIX	00180833262EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 16:00:35	FR0000130395	100.20	EUR	18	CHIX	00180833263EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 16:00:35	FR0000130395	100.20	EUR	4	CHIX	00180833264EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 16:04:37	FR0000130395	100.20	EUR	126	BATE	00180834624EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 16:04:37	FR0000130395	100.20	EUR	40	BATE	00180834625EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 16:04:37	FR0000130395	100.20	EUR	84	CHIX	00180834626EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 16:08:55	FR0000130395	100.10	EUR	36	CHIX	00180836348EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 16:08:55	FR0000130395	100.10	EUR	97	XPAR	00180836349EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 16:13:20	FR0000130395	100.10	EUR	37	CHIX	00180838004EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 16:13:20	FR0000130395	100.10	EUR	98	XPAR	00180838005EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 16:17:44	FR0000130395	100.10	EUR	47	BATE	00180839799EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 16:17:44	FR0000130395	100.10	EUR	40	BATE	00180839801EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 16:17:44	FR0000130395	100.10	EUR	100	BATE	00180839803EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 16:17:44	FR0000130395	100.10	EUR	29	TRQX	00180839798EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 16:17:44	FR0000130395	100.10	EUR	40	TRQX	00180839800EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 16:17:44	FR0000130395	100.10	EUR	20	TRQX	00180839802EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 16:25:59	FR0000130395	100.20	EUR	63	CHIX	00180842851EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 16:25:59	FR0000130395	100.20	EUR	52	TRQX	00180842850EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 16:25:59	FR0000130395	100.20	EUR	172	XPAR	00180842852EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 16:32:51	FR0000130395	100.20	EUR	23	BATE	00180845287EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 16:32:51	FR0000130395	100.20	EUR	40	BATE	00180845289EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 16:32:51	FR0000130395	100.20	EUR	88	BATE	00180845290EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 16:32:51	FR0000130395	100.20	EUR	28	BATE	00180845291EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 16:32:51	FR0000130395	100.20	EUR	23	CHIX	00180845286EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 16:32:51	FR0000130395	100.20	EUR	57	CHIX	00180845288EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 16:41:43	FR0000130395	100.20	EUR	8	XPAR	00180848500EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 16:41:43	FR0000130395	100.20	EUR	104	XPAR	00180848501EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 16:47:12	FR0000130395	100.20	EUR	33	BATE	00180850171EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 16:47:12	FR0000130395	100.20	EUR	23	BATE	00180850172EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 16:47:12	FR0000130395	100.20	EUR	40	BATE	00180850173EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 16:47:12	FR0000130395	100.20	EUR	58	BATE	00180850175EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 16:47:12	FR0000130395	100.20	EUR	7	TRQX	00180850169EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 16:47:12	FR0000130395	100.20	EUR	187	TRQX	00180850170EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:06:00	FR0000130395	100.50	EUR	26	BATE	00180857288EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:06:00	FR0000130395	100.50	EUR	18	BATE	00180857289EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:08:00	FR0000130395	100.60	EUR	169	XPAR	00180858069EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:09:58	FR0000130395	100.60	EUR	50	XPAR	00180859144EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:09:58	FR0000130395	100.60	EUR	205	XPAR	00180859145EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:11:59	FR0000130395	100.60	EUR	18	CHIX	00180860032EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:11:59	FR0000130395	100.60	EUR	24	CHIX	00180860033EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:13:58	FR0000130395	100.60	EUR	19	XPAR	00180860863EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:13:58	FR0000130395	100.60	EUR	4	XPAR	00180860864EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:13:58	FR0000130395	100.60	EUR	256	XPAR	00180860865EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:13:58	FR0000130395	100.60	EUR	14	XPAR	00180860867EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:14:58	FR0000130395	100.50	EUR	39	XPAR	00180861308EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:15:58	FR0000130395	100.50	EUR	40	BATE	00180861772EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:15:58	FR0000130395	100.50	EUR	42	CHIX	00180861771EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:15:58	FR0000130395	100.50	EUR	24	CHIX	00180861773EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:15:58	FR0000130395	100.50	EUR	2	CHIX	00180861774EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:15:58	FR0000130395	100.50	EUR	18	CHIX	00180861775EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:15:58	FR0000130395	100.50	EUR	47	CHIX	00180861776EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:17:14	FR0000130395	100.80	EUR	182	XPAR	00180862390EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:17:14	FR0000130395	100.80	EUR	52	XPAR	00180862391EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:17:14	FR0000130395	100.80	EUR	27	XPAR	00180862392EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:17:14	FR0000130395	100.80	EUR	8	XPAR	00180862393EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:19:07	FR0000130395	100.80	EUR	119	TRQX	00180863026EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:19:07	FR0000130395	100.80	EUR	107	TRQX	00180863027EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:20:19	FR0000130395	100.80	EUR	22	XPAR	00180863893EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:20:19	FR0000130395	100.80	EUR	36	XPAR	00180863894EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:20:19	FR0000130395	100.80	EUR	52	XPAR	00180863895EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:20:19	FR0000130395	100.80	EUR	91	XPAR	00180863896EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:21:30	FR0000130395	100.80	EUR	40	BATE	00180864391EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:21:30	FR0000130395	100.80	EUR	30	BATE	00180864393EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:21:30	FR0000130395	100.80	EUR	30	TRQX	00180864389EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:21:30	FR0000130395	100.80	EUR	40	TRQX	00180864390EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:21:30	FR0000130395	100.80	EUR	7	TRQX	00180864392EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:21:30	FR0000130395	100.80	EUR	33	TRQX	00180864394EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:22:37	FR0000130395	100.80	EUR	73	TRQX	00180864873EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:22:37	FR0000130395	100.80	EUR	16	XPAR	00180864874EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:23:05	FR0000130395	100.80	EUR	77	BATE	00180865131EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:23:05	FR0000130395	100.80	EUR	21	TRQX	00180865129EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:23:05	FR0000130395	100.80	EUR	2	XPAR	00180865130EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:23:05	FR0000130395	100.80	EUR	75	XPAR	00180865132EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:23:56	FR0000130395	100.90	EUR	94	CHIX	00180865494EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:24:01	FR0000130395	100.90	EUR	1	CHIX	00180865547EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:24:04	FR0000130395	100.90	EUR	7	CHIX	00180865565EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:24:16	FR0000130395	100.90	EUR	27	CHIX	00180865671EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:24:33	FR0000130395	100.90	EUR	113	XPAR	00180865769EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:02:07	FR0000130395	100.20	EUR	67	XPAR	00180874076EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:33:29	FR0000130395	100.80	EUR	42	XPAR	00180879418EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:37:41	FR0000130395	100.80	EUR	10	XPAR	00180880141EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:37:41	FR0000130395	100.80	EUR	32	XPAR	00180880142EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:41:43	FR0000130395	100.90	EUR	1	XPAR	00180881021EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:41:43	FR0000130395	100.90	EUR	50	XPAR	00180881022EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:42:56	FR0000130395	101.00	EUR	91	XPAR	00180881302EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:42:56	FR0000130395	101.00	EUR	63	XPAR	00180881303EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:42:56	FR0000130395	101.00	EUR	60	XPAR	00180881304EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:53:32	FR0000130395	100.70	EUR	129	XPAR	00180885571EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:54:26	FR0000130395	100.60	EUR	15	XPAR	00180885913EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:54:26	FR0000130395	100.60	EUR	85	XPAR	00180885914EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:54:30	FR0000130395	100.50	EUR	14	XPAR	00180885955EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:54:30	FR0000130395	100.50	EUR	86	XPAR	00180885956EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:54:30	FR0000130395	100.50	EUR	86	XPAR	00180885957EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:56:01	FR0000130395	100.70	EUR	45	BATE	00180886327EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:56:01	FR0000130395	100.70	EUR	36	BATE	00180886328EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:56:01	FR0000130395	100.70	EUR	40	BATE	00180886329EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:56:01	FR0000130395	100.70	EUR	40	BATE	00180886330EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:56:01	FR0000130395	100.70	EUR	40	BATE	00180886331EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:56:01	FR0000130395	100.70	EUR	247	BATE	00180886332EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:56:01	FR0000130395	100.60	EUR	50	CHIX	00180886325EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:56:01	FR0000130395	100.60	EUR	1	XPAR	00180886326EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 10:03:54	FR0000130395	100.70	EUR	23	BATE	00180888385EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 10:03:54	FR0000130395	100.70	EUR	17	BATE	00180888386EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 10:27:10	FR0000130395	101.00	EUR	75	XPAR	00180893489EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 10:27:10	FR0000130395	101.00	EUR	84	XPAR	00180893490EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 10:27:10	FR0000130395	101.00	EUR	45	XPAR	00180893491EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 10:27:10	FR0000130395	101.00	EUR	96	XPAR	00180893492EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 10:34:32	FR0000130395	100.70	EUR	90	XPAR	00180894580EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 10:34:32	FR0000130395	100.70	EUR	10	XPAR	00180894581EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 10:38:33	FR0000130395	100.80	EUR	29	BATE	00180895144EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 10:38:33	FR0000130395	100.90	EUR	26	BATE	00180895145EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 10:38:33	FR0000130395	100.90	EUR	40	BATE	00180895146EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 10:38:33	FR0000130395	100.90	EUR	40	BATE	00180895147EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 10:38:33	FR0000130395	100.90	EUR	40	BATE	00180895148EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 10:38:33	FR0000130395	100.90	EUR	40	BATE	00180895149EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 10:38:33	FR0000130395	100.90	EUR	32	BATE	00180895150EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 10:45:11	FR0000130395	100.60	EUR	100	XPAR	00180896063EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 10:52:08	FR0000130395	101.10	EUR	23	BATE	00180897333EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 10:52:08	FR0000130395	101.10	EUR	20	CHIX	00180897332EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 11:00:36	FR0000130395	101.20	EUR	47	CHIX	00180898640EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 11:00:36	FR0000130395	101.20	EUR	179	XPAR	00180898639EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 11:12:32	FR0000130395	101.20	EUR	40	BATE	00180900382EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 11:12:32	FR0000130395	101.20	EUR	2	BATE	00180900383EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 11:18:04	FR0000130395	101.20	EUR	35	BATE	00180901223EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 11:18:04	FR0000130395	101.20	EUR	100	XPAR	00180901222EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 11:29:15	FR0000130395	101.50	EUR	229	TRQX	00180902949EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 11:34:40	FR0000130395	101.60	EUR	111	XPAR	00180903859EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 11:38:44	FR0000130395	101.60	EUR	104	XPAR	00180904539EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 11:39:57	FR0000130395	101.50	EUR	92	XPAR	00180904743EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 11:42:17	FR0000130395	101.40	EUR	21	CHIX	00180905297EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 11:42:17	FR0000130395	101.40	EUR	21	CHIX	00180905298EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 11:50:21	FR0000130395	101.70	EUR	40	TRQX	00180906759EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 11:50:21	FR0000130395	101.70	EUR	53	TRQX	00180906760EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 11:50:21	FR0000130395	101.70	EUR	38	TRQX	00180906761EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 11:50:21	FR0000130395	101.70	EUR	44	TRQX	00180906762EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 11:52:55	FR0000130395	101.50	EUR	83	XPAR	00180907192EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 11:59:41	FR0000130395	101.70	EUR	105	XPAR	00180908642EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 12:06:33	FR0000130395	101.70	EUR	108	BATE	00180909601EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 12:06:33	FR0000130395	101.70	EUR	111	TRQX	00180909600EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 12:13:05	FR0000130395	101.90	EUR	1	XPAR	00180910450EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 12:13:05	FR0000130395	101.90	EUR	42	XPAR	00180910451EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 12:22:32	FR0000130395	102.00	EUR	41	CHIX	00180911968EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 12:22:32	FR0000130395	102.00	EUR	75	XPAR	00180911967EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 12:22:32	FR0000130395	102.00	EUR	120	XPAR	00180911969EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 12:31:43	FR0000130395	102.10	EUR	91	XPAR	00180913721EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 12:42:19	FR0000130395	102.10	EUR	215	XPAR	00180915570EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 12:42:19	FR0000130395	102.10	EUR	33	XPAR	00180915571EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 12:59:14	FR0000130395	102.40	EUR	245	TRQX	00180919416EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 12:59:14	FR0000130395	102.40	EUR	23	TRQX	00180919417EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 13:13:38	FR0000130395	102.70	EUR	92	XPAR	00180922480EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 13:13:38	FR0000130395	102.70	EUR	40	XPAR	00180922481EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 13:17:07	FR0000130395	102.70	EUR	93	XPAR	00180923399EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 13:27:32	FR0000130395	102.70	EUR	95	XPAR	00180925309EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 13:33:46	FR0000130395	102.60	EUR	40	CHIX	00180926291EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 13:44:49	FR0000130395	102.90	EUR	23	BATE	00180928084EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 13:44:49	FR0000130395	102.90	EUR	27	BATE	00180928087EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 13:44:49	FR0000130395	102.90	EUR	47	CHIX	00180928085EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 13:44:49	FR0000130395	102.90	EUR	54	TRQX	00180928083EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 13:44:49	FR0000130395	102.90	EUR	190	XPAR	00180928086EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 13:49:14	FR0000130395	102.80	EUR	99	XPAR	00180928798EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 14:04:52	FR0000130395	103.00	EUR	8	XPAR	00180931706EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 14:05:29	FR0000130395	103.00	EUR	54	XPAR	00180931822EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 14:15:08	FR0000130395	103.30	EUR	41	CHIX	00180933720EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 14:20:40	FR0000130395	103.30	EUR	37	BATE	00180934678EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 14:20:40	FR0000130395	103.30	EUR	36	BATE	00180934679EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 14:20:40	FR0000130395	103.30	EUR	8	BATE	00180934680EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 14:20:40	FR0000130395	103.30	EUR	39	CHIX	00180934677EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 14:20:40	FR0000130395	103.30	EUR	42	TRQX	00180934676EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 14:20:40	FR0000130395	103.30	EUR	130	XPAR	00180934675EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 14:29:43	FR0000130395	103.50	EUR	96	BATE	00180936494EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 14:29:43	FR0000130395	103.50	EUR	40	BATE	00180936495EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 14:29:43	FR0000130395	103.50	EUR	27	BATE	00180936496EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 14:29:43	FR0000130395	103.50	EUR	23	BATE	00180936497EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 14:34:52	FR0000130395	103.30	EUR	91	BATE	00180937568EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 14:34:52	FR0000130395	103.30	EUR	68	CHIX	00180937569EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 14:34:52	FR0000130395	103.30	EUR	18	CHIX	00180937570EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 14:34:52	FR0000130395	103.30	EUR	41	TRQX	00180937566EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 14:34:52	FR0000130395	103.30	EUR	52	TRQX	00180937567EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 14:43:05	FR0000130395	103.30	EUR	51	BATE	00180939625EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 14:43:05	FR0000130395	103.30	EUR	46	CHIX	00180939624EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 14:43:05	FR0000130395	103.30	EUR	51	TRQX	00180939623EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 14:43:05	FR0000130395	103.30	EUR	147	XPAR	00180939626EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 14:47:31	FR0000130395	103.20	EUR	42	XPAR	00180940880EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 14:47:31	FR0000130395	103.20	EUR	62	XPAR	00180940881EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 15:19:29	FR0000130395	103.20	EUR	33	BATE	00180949467EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 15:19:29	FR0000130395	103.20	EUR	7	TRQX	00180949466EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 15:21:48	FR0000130395	103.10	EUR	85	XPAR	00180950251EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 15:29:41	FR0000130395	103.20	EUR	163	XPAR	00180952429EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 15:29:41	FR0000130395	103.20	EUR	103	XPAR	00180952430EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 15:30:05	FR0000130395	103.30	EUR	26	BATE	00180952589EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 15:30:05	FR0000130395	103.30	EUR	15	BATE	00180952590EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 15:34:41	FR0000130395	103.10	EUR	101	XPAR	00180954264EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 15:37:06	FR0000130395	103.20	EUR	84	BATE	00180955312EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 15:37:06	FR0000130395	103.20	EUR	56	BATE	00180955313EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 15:37:06	FR0000130395	103.20	EUR	73	BATE	00180955314EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 15:42:00	FR0000130395	103.30	EUR	76	XPAR	00180957146EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 15:46:11	FR0000130395	103.20	EUR	75	XPAR	00180958657EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 15:46:11	FR0000130395	103.20	EUR	75	XPAR	00180958658EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 15:46:11	FR0000130395	103.20	EUR	41	XPAR	00180958659EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 15:46:11	FR0000130395	103.20	EUR	27	XPAR	00180958660EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 15:46:11	FR0000130395	103.20	EUR	79	XPAR	00180958661EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 15:50:47	FR0000130395	103.00	EUR	96	XPAR	00180960296EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 15:52:30	FR0000130395	102.80	EUR	106	XPAR	00180961183EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 15:58:34	FR0000130395	102.90	EUR	42	XPAR	00180963412EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:00:57	FR0000130395	103.00	EUR	41	BATE	00180964464EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:00:57	FR0000130395	103.00	EUR	41	CHIX	00180964462EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:00:57	FR0000130395	103.00	EUR	49	TRQX	00180964463EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:00:57	FR0000130395	103.00	EUR	113	XPAR	00180964459EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:00:57	FR0000130395	103.00	EUR	10	XPAR	00180964460EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:07:28	FR0000130395	103.00	EUR	122	XPAR	00180967914EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:10:33	FR0000130395	103.00	EUR	112	XPAR	00180969681EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:15:01	FR0000130395	103.20	EUR	10	TRQX	00180972234EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:15:01	FR0000130395	103.20	EUR	8	TRQX	00180972235EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:15:01	FR0000130395	103.20	EUR	23	TRQX	00180972236EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:16:58	FR0000130395	103.00	EUR	88	XPAR	00180973184EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:23:09	FR0000130395	103.30	EUR	41	XPAR	00180976370EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:23:09	FR0000130395	103.30	EUR	100	XPAR	00180976371EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:24:03	FR0000130395	103.30	EUR	39	TRQX	00180976798EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:24:03	FR0000130395	103.30	EUR	101	XPAR	00180976799EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:26:45	FR0000130395	103.20	EUR	80	XPAR	00180978193EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:28:42	FR0000130395	103.10	EUR	89	XPAR	00180979186EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:33:34	FR0000130395	103.20	EUR	44	BATE	00180981737EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:33:34	FR0000130395	103.20	EUR	47	CHIX	00180981736EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:33:34	FR0000130395	103.20	EUR	17	TRQX	00180981734EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:33:34	FR0000130395	103.20	EUR	38	TRQX	00180981735EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:33:34	FR0000130395	103.20	EUR	136	XPAR	00180981733EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:36:38	FR0000130395	103.30	EUR	40	XPAR	00180983305EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:40:30	FR0000130395	103.30	EUR	20	BATE	00180985255EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:41:41	FR0000130395	103.30	EUR	56	BATE	00180985739EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:41:41	FR0000130395	103.30	EUR	83	CHIX	00180985740EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:41:41	FR0000130395	103.30	EUR	102	TRQX	00180985738EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:45:30	FR0000130395	103.60	EUR	43	XPAR	00180987811EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:49:33	FR0000130395	103.50	EUR	53	CHIX	00180989693EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:49:33	FR0000130395	103.50	EUR	41	TRQX	00180989692EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:49:33	FR0000130395	103.50	EUR	22	TRQX	00180989694EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:49:33	FR0000130395	103.50	EUR	162	XPAR	00180989695EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:54:46	FR0000130395	103.60	EUR	40	BATE	00180992649EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:54:46	FR0000130395	103.60	EUR	44	CHIX	00180992648EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:54:46	FR0000130395	103.60	EUR	51	TRQX	00180992646EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:54:46	FR0000130395	103.60	EUR	124	XPAR	00180992647EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:59:37	FR0000130395	103.70	EUR	40	CHIX	00180995435EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:59:37	FR0000130395	103.70	EUR	20	CHIX	00180995436EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 17:00:17	FR0000130395	103.70	EUR	45	TRQX	00180995965EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 17:00:17	FR0000130395	103.70	EUR	17	XPAR	00180995966EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 17:00:17	FR0000130395	103.70	EUR	95	XPAR	00180995967EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 17:03:39	FR0000130395	103.70	EUR	36	BATE	00180997931EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 17:03:39	FR0000130395	103.70	EUR	41	CHIX	00180997933EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 17:03:39	FR0000130395	103.70	EUR	47	TRQX	00180997932EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 17:03:39	FR0000130395	103.70	EUR	40	XPAR	00180997934EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 17:03:39	FR0000130395	103.70	EUR	81	XPAR	00180997935EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 17:06:54	FR0000130395	103.60	EUR	77	XPAR	0018099890EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 17:07:44	FR0000130395	103.40	EUR	110	XPAR	00181000391EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 17:10:02	FR0000130395	103.30	EUR	34	TRQX	00181001853EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 17:10:02	FR0000130395	103.30	EUR	91	XPAR	00181001854EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 17:10:27	FR0000130395	103.20	EUR	51	XPAR	00181002131EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 17:15:01	FR0000130395	103.10	EUR	44	BATE	00181005091EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 17:15:01	FR0000130395	103.10	EUR	47	CHIX	00181005094EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 17:15:01	FR0000130395	103.10	EUR	55	TRQX	00181005092EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 17:15:01	FR0000130395	103.10	EUR	147	XPAR	00181005095EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 17:18:08	FR0000130395	103.00	EUR	65	XPAR	00181007037EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 17:19:46	FR0000130395	103.00	EUR	40	CHIX	00181008123EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 17:19:46	FR0000130395	103.00	EUR	50	CHIX	00181008124EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 17:19:46	FR0000130395	103.00	EUR	42	TRQX	00181008122EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 17:19:46	FR0000130395	103.00	EUR	79	XPAR	00181008126EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 17:19:46	FR0000130395	103.00	EUR	78	XPAR	00181008127EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 17:21:15	FR0000130395	102.90	EUR	11	XPAR	00181009177EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 17:22:14	FR0000130395	102.90	EUR	36	BATE	00181009874EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 17:22:14	FR0000130395	102.90	EUR	14	BATE	00181009875EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 17:22:14	FR0000130395	102.90	EUR	51	XPAR	00181009873EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 17:23:31	FR0000130395	102.90	EUR	55	CHIX	00181010752EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 17:23:31	FR0000130395	102.90	EUR	51	CHIX	00181010753EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 17:23:59	FR0000130395	102.90	EUR	40	BATE	00181011054EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	16/10/2018 17:23:59	FR0000130395	102.90	EUR	18	BATE	00181011055EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 09:03:38	FR0000130395	103.60	EUR	42	CHIX	00181021510EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 09:05:21	FR0000130395	103.50	EUR	60	XPAR	00181021808EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 09:16:07	FR0000130395	103.80	EUR	43	BATE	00181024354EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 09:23:11	FR0000130395	103.80	EUR	75	XPAR	00181026071EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 09:23:11	FR0000130395	103.80	EUR	50	XPAR	00181026072EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 09:23:11	FR0000130395	103.80	EUR	26	XPAR	00181026073EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 09:23:11	FR0000130395	103.80	EUR	50	XPAR	00181026074EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 09:23:11	FR0000130395	103.80	EUR	33	XPAR	00181026075EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 09:32:15	FR0000130395	103.80	EUR	1	CHIX	00181029178EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 09:32:15	FR0000130395	103.80	EUR	40	CHIX	00181029179EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 09:32:15	FR0000130395	103.80	EUR	9	CHIX	00181029180EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 09:34:16	FR0000130395	103.70	EUR	75	XPAR	00181030256EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 09:34:16	FR0000130395	103.70	EUR	50	XPAR	00181030257EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 09:34:16	FR0000130395	103.70	EUR	41	XPAR	00181030258EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 09:36:13	FR0000130395	103.60	EUR	65	XPAR	00181031072EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 09:36:15	FR0000130395	103.50	EUR	1	XPAR	00181031086EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 09:36:15	FR0000130395	103.50	EUR	99	XPAR	00181031087EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 09:41:27	FR0000130395	103.40	EUR	11	XPAR	00181033355EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 09:41:27	FR0000130395	103.40	EUR	47	XPAR	00181033356EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 09:46:22	FR0000130395	103.50	EUR	4	CHIX	00181035476EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 09:46:22	FR0000130395	103.50	EUR	12	CHIX	00181035477EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 09:46:22	FR0000130395	103.50	EUR	8	CHIX	00181035478EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 09:46:23	FR0000130395	103.50	EUR	227	CHIX	00181035479EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 09:52:40	FR0000130395	103.50	EUR	40	CHIX	00181038134EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 09:52:40	FR0000130395	103.50	EUR	37	CHIX	00181038135EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 09:55:41	FR0000130395	103.40	EUR	64	XPAR	00181039586EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 09:55:41	FR0000130395	103.40	EUR	36	XPAR	00181039587EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 09:55:41	FR0000130395	103.40	EUR	76	XPAR	00181039588EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 09:58:43	FR0000130395	103.50	EUR	86	CHIX	00181040940EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 09:58:43	FR0000130395	103.50	EUR	40	CHIX	00181040941EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 09:59:18	FR0000130395	103.30	EUR	7	XPAR	00181041161EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 09:59:19	FR0000130395	103.30	EUR	1	XPAR	00181041167EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 10:01:58	FR0000130395	103.40	EUR	28	XPAR	00181042311EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 10:01:58	FR0000130395	103.40	EUR	13	XPAR	00181042312EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 10:01:58	FR0000130395	103.30	EUR	1	XPAR	00181042313EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 10:01:59	FR0000130395	103.30	EUR	2	XPAR	00181042330EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 10:05:50	FR0000130395	103.40	EUR	55	XPAR	00181044062EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 10:05:50	FR0000130395	103.40	EUR	22	XPAR	00181044063EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 10:05:52	FR0000130395	103.30	EUR	40	XPAR	00181044083EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 10:05:53	FR0000130395	103.30	EUR	4	XPAR	00181044092EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 10:05:55	FR0000130395	103.30	EUR	1	XPAR	00181044096EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 10:16:04	FR0000130395	103.50	EUR	74	XPAR	00181047512EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 10:16:04	FR0000130395	103.50	EUR	2	XPAR	00181047513EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 10:25:26	FR0000130395	103.50	EUR	85	XPAR	00181050556EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 10:36:27	FR0000130395	103.60	EUR	109	XPAR	00181053483EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 10:42:06	FR0000130395	103.60	EUR	99	XPAR	00181055060EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 10:46:00	FR0000130395	103.60	EUR	83	XPAR	00181056182EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 10:54:21	FR0000130395	103.70	EUR	8	CHIX	00181058709EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 10:54:45	FR0000130395	103.70	EUR	47	CHIX	00181058836EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 10:54:45	FR0000130395	103.70	EUR	21	TRQX	00181058835EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 10:54:45	FR0000130395	103.70	EUR	13	TRQX	00181058837EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 10:54:45	FR0000130395	103.70	EUR	156	XPAR	00181058839EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 11:02:19	FR0000130395	103.70	EUR	127	CHIX	00181060681EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 11:02:45	FR0000130395	103.70	EUR	3	CHIX	00181060761EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 11:02:46	FR0000130395	103.70	EUR	3	BATE	00181060766EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 11:03:40	FR0000130395	103.70	EUR	126	XPAR	00181061006EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 11:09:26	FR0000130395	103.70	EUR	102	XPAR	00181062359EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 11:17:26	FR0000130395	103.90	EUR	77	BATE	00181064100EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 11:17:26	FR0000130395	103.90	EUR	152	CHIX	00181064101EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 11:19:45	FR0000130395	103.50	EUR	6	XPAR	00181064623EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 11:26:31	FR0000130395	103.60	EUR	41	XPAR	00181066520EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 11:26:31	FR0000130395	103.60	EUR	59	XPAR	00181066521EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 11:26:31	FR0000130395	103.60	EUR	16	XPAR	00181066522EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 11:26:31	FR0000130395	103.60	EUR	84	XPAR	00181066523EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 11:26:31	FR0000130395	103.50	EUR	10	XPAR	00181066524EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 11:33:44	FR0000130395	103.80	EUR	59	CHIX	00181068071EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 11:33:44	FR0000130395	103.80	EUR	22	CHIX	00181068073EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 11:33:44	FR0000130395	103.80	EUR	35	TRQX	00181068070EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 11:33:44	FR0000130395	103.80	EUR	44	XPAR	00181068069EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 11:33:44	FR0000130395	103.80	EUR	132	XPAR	00181068072EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 11:45:41	FR0000130395	103.70	EUR	107	CHIX	00181070773EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 11:46:01	FR0000130395	103.70	EUR	5	BATE	00181070903EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 11:46:09	FR0000130395	103.70	EUR	19	CHIX	00181070974EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 11:46:09	FR0000130395	103.80	EUR	64	XPAR	00181070975EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 11:46:09	FR0000130395	103.80	EUR	25	XPAR	00181070976EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 11:46:09	FR0000130395	103.80	EUR	36	XPAR	00181070977EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 11:52:14	FR0000130395	103.70	EUR	51	XPAR	00181072305EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 11:56:20	FR0000130395	103.70	EUR	42	XPAR	00181073136EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 12:02:04	FR0000130395	103.60	EUR	19	XPAR	00181074733EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 12:02:04	FR0000130395	103.60	EUR	70	XPAR	00181074734EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 12:08:23	FR0000130395	103.70	EUR	52	XPAR	00181076373EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 12:08:23	FR0000130395	103.70	EUR	6	XPAR	00181076374EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 12:08:25	FR0000130395	103.70	EUR	1	CHIX	00181076380EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 12:09:10	FR0000130395	103.80	EUR	16	XPAR	00181076606EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 12:12:25	FR0000130395	103.90	EUR	19	XPAR	00181077447EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 12:12:25	FR0000130395	103.90	EUR	46	XPAR	00181077448EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 12:12:25	FR0000130395	103.90	EUR	87	XPAR	00181077449EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 12:12:25	FR0000130395	103.90	EUR	107	XPAR	00181077450EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 12:19:09	FR0000130395	103.60	EUR	100	XPAR	00181078779EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 12:19:09	FR0000130395	103.60	EUR	95	XPAR	00181078780EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 12:19:09	FR0000130395	103.50	EUR	15	XPAR	00181078781EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 12:19:09	FR0000130395	103.50	EUR	69	XPAR	00181078782EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 12:19:09	FR0000130395	103.40	EUR	100	XPAR	00181078783EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 12:26:56	FR0000130395	103.30	EUR	36	XPAR	00181080355EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 12:26:56	FR0000130395	103.30	EUR	3	XPAR	00181080356EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 12:26:58	FR0000130395	103.30	EUR	1	XPAR	00181080366EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 12:28:23	FR0000130395	103.30	EUR	4	XPAR	00181080685EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 12:28:23	FR0000130395	103.30	EUR	31	XPAR	00181080686EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 12:29:31	FR0000130395	103.30	EUR	35	XPAR	00181080878EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 12:29:32	FR0000130395	103.30	EUR	4	XPAR	00181080879EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 12:30:25	FR0000130395	103.30	EUR	30	XPAR	00181081019EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 12:31:35	FR0000130395	103.50	EUR	142	CHIX	00181081344EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 12:31:35	FR0000130395	103.50	EUR	15	CHIX	00181081345EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 12:31:35	FR0000130395	103.50	EUR	26	CHIX	00181081346EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 12:50:15	FR0000130395	103.40	EUR	35	XPAR	00181084861EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 12:50:15	FR0000130395	103.40	EUR	84	XPAR	00181084862EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 12:55:25	FR0000130395	103.20	EUR	4	XPAR	00181086021EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 12:55:25	FR0000130395	103.20	EUR	96	XPAR	00181086022EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 13:06:25	FR0000130395	103.40	EUR	89	XPAR	00181088425EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 13:06:25	FR0000130395	103.40	EUR	75	XPAR	00181088426EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 13:06:25	FR0000130395	103.40	EUR	36	XPAR	00181088427EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 13:06:25	FR0000130395	103.40	EUR	33	XPAR	00181088428EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 13:10:24	FR0000130395	103.10	EUR	12	XPAR	00181089095EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 13:10:26	FR0000130395	103.10	EUR	3	XPAR	00181089101EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 13:11:24	FR0000130395	103.10	EUR	2	XPAR	00181089261EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 13:11:26	FR0000130395	103.10	EUR	1	XPAR	00181089305EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 13:14:57	FR0000130395	103.10	EUR	36	XPAR	00181089875EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 13:14:57	FR0000130395	103.10	EUR	13	XPAR	00181089876EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 13:14:57	FR0000130395	103.10	EUR	33	XPAR	00181089883EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 13:15:19	FR0000130395	103.00	EUR	21	XPAR	00181089954EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 13:15:21	FR0000130395	103.00	EUR	2	XPAR	00181089956EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 13:15:23	FR0000130395	103.00	EUR	1	XPAR	00181089963EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 13:15:25	FR0000130395	103.00	EUR	1	XPAR	00181089972EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 13:20:49	FR0000130395	103.00	EUR	35	XPAR	00181090887EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 13:20:50	FR0000130395	103.00	EUR	3	XPAR	00181090888EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 13:20:51	FR0000130395	103.00	EUR	1	XPAR	00181090904EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 13:21:01	FR0000130395	103.00	EUR	36	XPAR	00181090931EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 13:26:17	FR0000130395	103.00	EUR	104	XPAR	00181091969EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 13:42:25	FR0000130395	103.70	EUR	5	XPAR	00181095000EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 13:42:25	FR0000130395	103.70	EUR	16	XPAR	00181095001EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 13:42:27	FR0000130395	103.70	EUR	2	CHIX	00181095006EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 13:43:15	FR0000130395	103.70	EUR	9	BATE	00181095264EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 13:43:17	FR0000130395	103.70	EUR	1	BATE	00181095281EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 13:43:17	FR0000130395	103.70	EUR	27	BATE	00181095284EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 13:43:17	FR0000130395	103.70	EUR	4	CHIX	00181095282EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 13:43:17	FR0000130395	103.70	EUR	56	CHIX	00181095285EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 13:43:17	FR0000130395	103.70	EUR	144	XPAR	00181095283EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 14:04:10	FR0000130395	103.40	EUR	94	XPAR	00181099645EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 14:11:16	FR0000130395	103.40	EUR	84	XPAR	00181100968EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 14:11:16	FR0000130395	103.40	EUR	14	XPAR	00181100970EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 14:15:51	FR0000130395	103.30	EUR	28	XPAR	00181101938EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 14:15:51	FR0000130395	103.30	EUR	60	XPAR	00181101939EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 14:15:51	FR0000130395	103.30	EUR	9	XPAR	00181101940EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 14:19:17	FR0000130395	103.00	EUR	40	BATE	00181102914EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 14:29:34	FR0000130395	103.40	EUR	33	BATE	00181105147EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 14:29:34	FR0000130395	103.40	EUR	4	BATE	00181105151EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 14:29:34	FR0000130395	103.40	EUR	29	CHIX	00181105148EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 14:29:34	FR0000130395	103.40	EUR	34	CHIX	00181105152EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 14:29:34	FR0000130395	103.40	EUR	11	TRQX	00181105146EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 14:29:34	FR0000130395	103.40	EUR	24	TRQX	00181105150EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 14:29:34	FR0000130395	103.40	EUR	82	XPAR	00181105149EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 14:29:34	FR0000130395	103.40	EUR	49	XPAR	00181105153EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 14:38:21	FR0000130395	103.40	EUR	108	XPAR	00181107382EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 14:43:02	FR0000130395	103.40	EUR	24	BATE	00181108537EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 14:43:02	FR0000130395	103.40	EUR	16	TRQX	00181108536EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 14:54:28	FR0000130395	103.40	EUR	1	XPAR	00181110878EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 14:54:28	FR0000130395	103.40	EUR	116	XPAR	00181110879EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 14:57:11	FR0000130395	103.20	EUR	75	XPAR	00181111491EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:01:48	FR0000130395	103.00	EUR	86	XPAR	00181112632EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:12:01	FR0000130395	103.20	EUR	34	BATE	00181115172EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:12:01	FR0000130395	103.20	EUR	1	CHIX	00181115168EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:12:01	FR0000130395	103.20	EUR	57	CHIX	00181115174EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:12:01	FR0000130395	103.20	EUR	36	TRQX	00181115169EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:12:01	FR0000130395	103.20	EUR	14	XPAR	00181115170EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:12:01	FR0000130395	103.20	EUR	117	XPAR	00181115171EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:12:01	FR0000130395	103.20	EUR	31	XPAR	00181115173EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:22:31	FR0000130395	103.20	EUR	58	CHIX	00181118186EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:22:31	FR0000130395	103.20	EUR	36	XPAR	00181118185EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:22:31	FR0000130395	103.20	EUR	121	XPAR	00181118187EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:30:10	FR0000130395	103.20	EUR	102	TRQX	00181120349EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:30:10	FR0000130395	103.20	EUR	40	TRQX	00181120352EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:30:11	FR0000130395	103.20	EUR	79	XPAR	00181120353EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:35:03	FR0000130395	103.10	EUR	39	XPAR	00181122223EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:35:03	FR0000130395	103.10	EUR	49	XPAR	00181122224EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:36:58	FR0000130395	103.10	EUR	44	XPAR	00181123010EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:36:58	FR0000130395	103.10	EUR	52	XPAR	00181123011EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:43:17	FR0000130395	103.10	EUR	83	XPAR	00181125479EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:43:17	FR0000130395	103.10	EUR	12	XPAR	00181125481EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:43:18	FR0000130395	103.10	EUR	9	CHIX	00181125484EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:43:18	FR0000130395	103.10	EUR	43	CHIX	00181125488EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:43:18	FR0000130395	103.10	EUR	37	TRQX	00181125489EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:43:18	FR0000130395	103.10	EUR	59	XPAR	00181125485EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:50:21	FR0000130395	103.20	EUR	67	XPAR	00181128353EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:50:21	FR0000130395	103.20	EUR	48	XPAR	00181128354EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:50:21	FR0000130395	103.20	EUR	75	XPAR	00181128355EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:50:21	FR0000130395	103.20	EUR	44	XPAR	00181128356EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:57:24	FR0000130395	103.10	EUR	69	BATE	00181131351EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:57:24	FR0000130395	103.10	EUR	10	CHIX	00181131352EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:57:25	FR0000130395	103.10	EUR	2	CHIX	00181131354EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:58:38	FR0000130395	103.20	EUR	4	CHIX	00181131711EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:58:38	FR0000130395	103.20	EUR	49	CHIX	00181131712EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:58:38	FR0000130395	103.20	EUR	26	CHIX	00181131713EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:58:38	FR0000130395	103.20	EUR	75	CHIX	00181131715EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:58:38	FR0000130395	103.20	EUR	51	TRQX	00181131714EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:59:19	FR0000130395	103.20	EUR	39	BATE	00181131989EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:59:19	FR0000130395	103.20	EUR	4	BATE	00181131990EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 15:59:28	FR0000130395	103.20	EUR	43	BATE	00181132072EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:04:27	FR0000130395	103.00	EUR	107	XPAR	00181134497EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:07:32	FR0000130395	103.00	EUR	24	CHIX	00181135899EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:07:32	FR0000130395	103.00	EUR	114	TRQX	00181135898EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:07:33	FR0000130395	103.00	EUR	9	XPAR	00181135903EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:07:33	FR0000130395	103.00	EUR	63	XPAR	00181135904EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:11:59	FR0000130395	102.90	EUR	91	XPAR	00181138086EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:11:59	FR0000130395	102.90	EUR	24	XPAR	00181138087EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:17:37	FR0000130395	102.70	EUR	15	CHIX	00181141306EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:21:10	FR0000130395	102.70	EUR	44	TRQX	00181143174EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:21:10	FR0000130395	102.70	EUR	116	XPAR	00181143176EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:21:10	FR0000130395	102.70	EUR	51	XPAR	00181143177EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:21:10	FR0000130395	102.70	EUR	66	XPAR	00181143186EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:24:49	FR0000130395	102.80	EUR	121	XPAR	00181144959EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:31:48	FR0000130395	103.00	EUR	21	CHIX	00181148815EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:31:48	FR0000130395	103.00	EUR	71	CHIX	00181148818EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:31:48	FR0000130395	103.00	EUR	146	XPAR	00181148816EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:31:48	FR0000130395	103.00	EUR	31	XPAR	00181148817EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:40:49	FR0000130395	102.80	EUR	35	TRQX	00181153534EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:40:49	FR0000130395	102.80	EUR	14	TRQX	00181153535EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:40:50	FR0000130395	102.80	EUR	16	XPAR	00181153537EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:40:52	FR0000130395	102.80	EUR	4	XPAR	00181153568EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:43:22	FR0000130395	102.90	EUR	16	CHIX	00181154788EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:43:24	FR0000130395	102.90	EUR	12	XPAR	00181154791EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:43:26	FR0000130395	102.90	EUR	1	XPAR	00181154795EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:44:25	FR0000130395	103.10	EUR	267	BATE	00181155373EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:51:55	FR0000130395	103.10	EUR	11	TRQX	00181159248EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:51:55	FR0000130395	103.10	EUR	34	TRQX	00181159249EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:53:17	FR0000130395	103.30	EUR	13	CHIX	00181159988EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:53:17	FR0000130395	103.30	EUR	21	CHIX	00181159989EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:53:17	FR0000130395	103.30	EUR	6	CHIX	00181159990EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:53:17	FR0000130395	103.30	EUR	4	CHIX	00181159991EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:53:17	FR0000130395	103.30	EUR	77	CHIX	00181159992EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:53:17	FR0000130395	103.30	EUR	40	CHIX	00181159993EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:53:17	FR0000130395	103.30	EUR	20	XPAR	00181159994EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:53:17	FR0000130395	103.30	EUR	89	XPAR	00181160000EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:53:19	FR0000130395	103.30	EUR	1	XPAR	00181160009EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:57:13	FR0000130395	103.30	EUR	110	XPAR	00181161994EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:59:08	FR0000130395	103.20	EUR	48	XPAR	00181163077EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 16:59:08	FR0000130395	103.20	EUR	23	XPAR	00181163079EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 17:03:43	FR0000130395	103.20	EUR	68	XPAR	00181165422EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 17:03:43	FR0000130395	103.20	EUR	16	XPAR	00181165423EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 17:03:43	FR0000130395	103.20	EUR	18	XPAR	00181165424EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 17:09:03	FR0000130395	103.40	EUR	38	CHIX	00181168360EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 17:09:03	FR0000130395	103.40	EUR	5	CHIX	00181168361EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 17:13:05	FR0000130395	103.40	EUR	35	BATE	00181170209EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 17:13:05	FR0000130395	103.40	EUR	40	BATE	00181170211EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 17:13:05	FR0000130395	103.40	EUR	40	BATE	00181170214EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 17:13:05	FR0000130395	103.40	EUR	40	CHIX	00181170208EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 17:13:05	FR0000130395	103.40	EUR	28	CHIX	00181170210EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 17:13:05	FR0000130395	103.40	EUR	84	CHIX	00181170212EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 17:13:05	FR0000130395	103.40	EUR	8	CHIX	00181170213EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 17:15:56	FR0000130395	103.20	EUR	13	XPAR	00181171889EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 17:15:56	FR0000130395	103.20	EUR	46	XPAR	00181171890EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 17:23:02	FR0000130395	103.40	EUR	413	XPAR	00181175932EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 17:23:17	FR0000130395	103.40	EUR	107	XPAR	00181176037EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 17:24:01	FR0000130395	103.40	EUR	10	CHIX	00181176438EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 17:24:01	FR0000130395	103.40	EUR	4	XPAR	00181176437EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 17:24:16	FR0000130395	103.50	EUR	34	CHIX	00181176653EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 17:24:16	FR0000130395	103.50	EUR	9	CHIX	00181176654EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	17/10/2018 17:24:17	FR0000130395	103.50	EUR	2	CHIX	00181176661EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 09:01:03	FR0000130395	103.50	EUR	18	XPAR	00181188811EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 09:01:03	FR0000130395	103.60	EUR	22	XPAR	00181188812EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 09:04:25	FR0000130395	103.80	EUR	100	XPAR	00181190008EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 09:07:40	FR0000130395	104.50	EUR	39	CHIX	00181190931EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 09:08:16	FR0000130395	105.00	EUR	100	XPAR	00181191085EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 09:08:16	FR0000130395	105.00	EUR	77	XPAR	00181191086EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 09:08:34	FR0000130395	105.00	EUR	30	CHIX	00181191169EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 09:10:40	FR0000130395	104.40	EUR	46	XPAR	00181191719EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 09:10:40	FR0000130395	104.40	EUR	35	XPAR	00181191720EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 09:14:08	FR0000130395	104.30	EUR	100	XPAR	00181192733EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 09:15:55	FR0000130395	104.40	EUR	27	TRQX	00181193184EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 09:20:04	FR0000130395	104.10	EUR	8	CHIX	00181194198EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 09:20:04	FR0000130395	104.10	EUR	6	CHIX	00181194200EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 09:20:04	FR0000130395	104.10	EUR	22	CHIX	00181194202EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 09:20:04	FR0000130395	104.10	EUR	58	XPAR	00181194199EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 09:20:04	FR0000130395	104.10	EUR	22	XPAR	00181194201EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 09:42:43	FR0000130395	104.50	EUR	6	XPAR	00181200255EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 09:42:43	FR0000130395	104.50	EUR	76	XPAR	00181200256EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 09:45:03	FR0000130395	104.30	EUR	82	XPAR	00181200742EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 09:58:18	FR0000130395	104.70	EUR	60	CHIX	00181203651EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 09:58:18	FR0000130395	104.70	EUR	4	CHIX	00181203653EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 09:58:18	FR0000130395	104.70	EUR	132	XPAR	00181203650EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 09:58:18	FR0000130395	104.70	EUR	67	XPAR	00181203652EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 09:58:18	FR0000130395	104.70	EUR	4	XPAR	00181203654EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 10:05:10	FR0000130395	104.30	EUR	100	XPAR	00181205283EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 10:06:30	FR0000130395	104.20	EUR	26	XPAR	00181205475EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 10:06:30	FR0000130395	104.20	EUR	59	XPAR	00181205476EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 10:08:29	FR0000130395	104.00	EUR	30	XPAR	00181205941EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 10:08:29	FR0000130395	104.00	EUR	70	XPAR	00181205942EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 10:14:04	FR0000130395	103.90	EUR	93	XPAR	00181207274EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 10:14:25	FR0000130395	103.70	EUR	8	XPAR	00181207340EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 10:14:26	FR0000130395	103.70	EUR	92	XPAR	00181207357EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 10:15:06	FR0000130395	103.60	EUR	18	XPAR	00181207448EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 10:15:08	FR0000130395	103.60	EUR	5	XPAR	00181207453EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 10:15:08	FR0000130395	103.60	EUR	40	XPAR	00181207454EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 10:15:11	FR0000130395	103.60	EUR	45	XPAR	00181207458EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 10:15:16	FR0000130395	103.40	EUR	6	XPAR	00181207484EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 10:15:16	FR0000130395	103.40	EUR	73	XPAR	00181207490EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 10:15:17	FR0000130395	103.40	EUR	7	XPAR	00181207492EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 10:15:17	FR0000130395	103.40	EUR	1	XPAR	00181207493EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 10:15:18	FR0000130395	103.40	EUR	1	XPAR	00181207494EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 10:15:19	FR0000130395	103.40	EUR	12	XPAR	00181207495EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 10:17:56	FR0000130395	103.20	EUR	57	XPAR	00181208178EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 10:17:58	FR0000130395	103.20	EUR	4	XPAR	00181208189EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 10:18:10	FR0000130395	103.20	EUR	10	XPAR	00181208260EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 10:18:11	FR0000130395	103.20	EUR	12	XPAR	00181208271EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 10:18:13	FR0000130395	103.20	EUR	3	XPAR	00181208275EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 10:26:48	FR0000130395	103.60	EUR	8	CHIX	00181210040EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 10:26:48	FR0000130395	103.60	EUR	35	CHIX	00181210041EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 10:30:10	FR0000130395	103.50	EUR	92	XPAR	00181210702EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 10:31:30	FR0000130395	103.20	EUR	14	XPAR	00181210993EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 10:31:35	FR0000130395	103.00	EUR	76	XPAR	00181211001EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 10:37:20	FR0000130395	103.30	EUR	78	XPAR	00181212554EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 10:37:20	FR0000130395	103.30	EUR	11	XPAR	00181212555EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 10:37:20	FR0000130395	103.30	EUR	8	XPAR	00181212556EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 10:48:59	FR0000130395	103.60	EUR	36	BATE	00181214948EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 10:48:59	FR0000130395	103.60	EUR	56	CHIX	00181214947EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 10:48:59	FR0000130395	103.60	EUR	176	XPAR	00181214946EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 10:58:11	FR0000130395	103.70	EUR	81	XPAR	00181217263EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 11:04:22	FR0000130395	103.50	EUR	83	XPAR	00181218735EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 11:13:29	FR0000130395	103.90	EUR	84	XPAR	00181221002EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 11:18:23	FR0000130395	103.80	EUR	6	XPAR	00181222085EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 11:18:23	FR0000130395	103.80	EUR	10	XPAR	00181222086EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 11:18:24	FR0000130395	103.80	EUR	3	XPAR	00181222088EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 11:18:26	FR0000130395	103.80	EUR	1	XPAR	00181222104EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 11:19:40	FR0000130395	103.80	EUR	101	XPAR	00181222334EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 11:30:17	FR0000130395	103.90	EUR	35	CHIX	00181224356EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 11:30:17	FR0000130395	103.90	EUR	115	XPAR	00181224357EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 11:41:17	FR0000130395	104.00	EUR	7	CHIX	00181226444EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 11:41:17	FR0000130395	104.00	EUR	126	XPAR	00181226443EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 11:41:18	FR0000130395	104.00	EUR	29	CHIX	00181226445EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 11:41:44	FR0000130395	104.00	EUR	105	XPAR	00181226526EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 11:41:45	FR0000130395	104.00	EUR	36	XPAR	00181226533EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 12:16:26	FR0000130395	104.70	EUR	41	XPAR	00181234128EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 12:17:04	FR0000130395	104.60	EUR	118	XPAR	00181234237EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 12:47:00	FR0000130395	104.70	EUR	64	CHIX	00181239375EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 12:47:00	FR0000130395	104.70	EUR	6	XPAR	00181239373EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 12:47:00	FR0000130395	104.70	EUR	51	XPAR	00181239374EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 12:47:00	FR0000130395	104.70	EUR	139	XPAR	00181239376EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 13:09:39	FR0000130395	105.00	EUR	11	XPAR	00181243098EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 13:09:39	FR0000130395	105.00	EUR	75	XPAR	00181243099EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 13:09:39	FR0000130395	105.00	EUR	72	XPAR	00181243101EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 13:10:43	FR0000130395	104.90	EUR	3	XPAR	00181243283EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 13:10:43	FR0000130395	104.90	EUR	8	XPAR	00181243284EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 13:10:43	FR0000130395	104.90	EUR	80	XPAR	00181243285EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 13:29:56	FR0000130395	105.00	EUR	46	TRQX	00181246057EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 13:30:28	FR0000130395	105.00	EUR	92	XPAR	00181246171EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 14:00:30	FR0000130395	105.00	EUR	3	XPAR	00181251647EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 14:00:32	FR0000130395	105.00	EUR	1	XPAR	00181251649EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 14:00:54	FR0000130395	105.00	EUR	116	XPAR	00181251754EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 14:07:55	FR0000130395	105.00	EUR	44	BATE	00181253405EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 14:07:55	FR0000130395	105.00	EUR	40	BATE	00181253406EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 14:07:55	FR0000130395	105.00	EUR	169	CHIX	00181253403EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 14:23:34	FR0000130395	105.00	EUR	86	XPAR	00181256200EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 14:27:03	FR0000130395	105.00	EUR	46	XPAR	00181256879EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 14:34:28	FR0000130395	105.20	EUR	43	BATE	00181258437EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 14:40:47	FR0000130395	105.10	EUR	4	XPAR	00181259764EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 14:40:47	FR0000130395	105.10	EUR	73	XPAR	00181259765EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 14:42:10	FR0000130395	105.10	EUR	51	CHIX	00181260005EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 14:42:10	FR0000130395	105.10	EUR	130	XPAR	00181260006EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 14:53:44	FR0000130395	105.00	EUR	60	CHIX	00181262489EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 14:53:44	FR0000130395	105.00	EUR	161	XPAR	00181262490EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 15:02:35	FR0000130395	105.00	EUR	47	XPAR	00181264298EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 15:02:35	FR0000130395	105.00	EUR	54	XPAR	00181264299EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 15:02:35	FR0000130395	105.00	EUR	1	XPAR	00181264300EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 15:02:35	FR0000130395	105.00	EUR	19	XPAR	00181264301EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 15:07:28	FR0000130395	105.00	EUR	38	CHIX	00181265344EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 15:07:28	FR0000130395	105.00	EUR	51	XPAR	00181265345EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 15:07:28	FR0000130395	105.00	EUR	54	XPAR	00181265346EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 15:10:25	FR0000130395	104.90	EUR	99	XPAR	00181266056EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 15:17:42	FR0000130395	104.50	EUR	35	CHIX	00181268404EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 15:17:42	FR0000130395	104.50	EUR	99	XPAR	00181268403EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 15:25:25	FR0000130395	104.60	EUR	38	CHIX	00181271434EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 15:25:25	FR0000130395	104.60	EUR	101	XPAR	00181271431EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 15:31:57	FR0000130395	104.40	EUR	64	CHIX	00181275013EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 15:31:57	FR0000130395	104.40	EUR	68	CHIX	00181275014EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 15:31:57	FR0000130395	104.40	EUR	40	CHIX	00181275015EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 15:31:57	FR0000130395	104.40	EUR	80	CHIX	00181275016EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 15:32:39	FR0000130395	104.40	EUR	40	CHIX	00181275500EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 15:35:51	FR0000130395	104.10	EUR	18	XPAR	00181277790EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 15:35:51	FR0000130395	104.10	EUR	95	XPAR	00181277791EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 15:35:54	FR0000130395	104.00	EUR	100	XPAR	00181277810EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 15:38:11	FR0000130395	104.10	EUR	40	BATE	00181279056EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 15:50:25	FR0000130395	104.20	EUR	37	BATE	00181285577EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 15:50:25	FR0000130395	104.20	EUR	66	CHIX	00181285579EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 15:50:25	FR0000130395	104.20	EUR	100	XPAR	00181285578EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 15:50:25	FR0000130395	104.20	EUR	50	XPAR	00181285580EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 15:57:44	FR0000130395	104.10	EUR	37	CHIX	00181288993EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 15:57:44	FR0000130395	104.10	EUR	90	XPAR	00181288992EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 15:58:58	FR0000130395	104.10	EUR	42	BATE	00181289553EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 16:04:14	FR0000130395	104.00	EUR	87	XPAR	00181291933EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 16:07:02	FR0000130395	103.90	EUR	35	BATE	00181293136EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 16:07:02	FR0000130395	103.90	EUR	43	CHIX	00181293138EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 16:07:02	FR0000130395	103.90	EUR	17	CHIX	00181293139EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 16:07:02	FR0000130395	103.90	EUR	152	XPAR	00181293137EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 16:07:33	FR0000130395	103.70	EUR	11	XPAR	00181293483EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 16:07:34	FR0000130395	103.70	EUR	1	XPAR	00181293499EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 16:07:36	FR0000130395	103.70	EUR	88	XPAR	00181293527EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 16:18:09	FR0000130395	104.00	EUR	2	CHIX	00181299027EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 16:18:09	FR0000130395	104.00	EUR	63	CHIX	00181299028EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 16:18:15	FR0000130395	104.10	EUR	1	CHIX	00181299130EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 16:18:15	FR0000130395	104.10	EUR	79	CHIX	00181299131EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 16:18:15	FR0000130395	104.10	EUR	75	CHIX	00181299132EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 16:22:11	FR0000130395	104.00	EUR	37	CHIX	00181300697EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 16:22:11	FR0000130395	104.00	EUR	85	XPAR	00181300698EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 16:27:13	FR0000130395	104.10	EUR	75	XPAR	00181303254EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 16:27:13	FR0000130395	104.10	EUR	81	XPAR	00181303255EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 16:27:13	FR0000130395	104.10	EUR	88	XPAR	00181303256EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 16:49:08	FR0000130395	104.90	EUR	13	XPAR	00181314279EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 16:49:08	FR0000130395	104.90	EUR	29	XPAR	00181314280EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 16:49:16	FR0000130395	104.90	EUR	39	XPAR	00181314353EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 16:50:04	FR0000130395	104.80	EUR	81	XPAR	00181314822EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 16:51:47	FR0000130395	104.80	EUR	78	XPAR	00181315932EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 16:51:47	FR0000130395	104.80	EUR	21	XPAR	00181315933EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 16:55:16	FR0000130395	104.70	EUR	93	XPAR	00181318920EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 16:59:34	FR0000130395	105.00	EUR	12	BATE	00181321471EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 16:59:35	FR0000130395	105.00	EUR	89	BATE	00181321477EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 16:59:37	FR0000130395	105.00	EUR	12	BATE	00181321483EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 16:59:37	FR0000130395	105.00	EUR	3	BATE	00181321508EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 16:59:41	FR0000130395	105.00	EUR	167	BATE	00181321575EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 17:02:42	FR0000130395	104.80	EUR	26	CHIX	00181323797EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 17:02:42	FR0000130395	104.80	EUR	10	CHIX	00181323798EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 17:02:42	FR0000130395	104.80	EUR	94	XPAR	00181323796EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 17:07:09	FR0000130395	104.50	EUR	35	CHIX	00181328045EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 17:07:09	FR0000130395	104.50	EUR	87	XPAR	00181328046EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 17:08:45	FR0000130395	104.50	EUR	41	CHIX	00181329187EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 17:08:45	FR0000130395	104.50	EUR	96	XPAR	00181329185EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 17:11:35	FR0000130395	104.60	EUR	40	BATE	00181331884EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 17:11:35	FR0000130395	104.60	EUR	2	BATE	00181331885EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 17:14:07	FR0000130395	104.50	EUR	25	XPAR	00181334203EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 17:14:07	FR0000130395	104.50	EUR	58	XPAR	00181334204EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 17:14:07	FR0000130395	104.50	EUR	1	XPAR	00181334205EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 17:15:37	FR0000130395	104.60	EUR	226	TRQX	00181335704EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 17:17:40	FR0000130395	104.30	EUR	102	XPAR	00181337846EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 17:20:30	FR0000130395	104.40	EUR	70	CHIX	00181340869EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 17:20:30	FR0000130395	104.40	EUR	21	CHIX	00181340870EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 17:20:30	FR0000130395	104.40	EUR	3	CHIX	00181340871EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 17:20:30	FR0000130395	104.40	EUR	8	CHIX	00181340872EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 17:20:30	FR0000130395	104.40	EUR	100	CHIX	00181340873EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 17:20:30	FR0000130395	104.40	EUR	34	CHIX	00181340874EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 17:20:30	FR0000130395	104.40	EUR	72	XPAR	00181340876EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 17:26:34	FR0000130395	104.40	EUR	20	XPAR	00181347505EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 17:26:34	FR0000130395	104.40	EUR	40	XPAR	00181347506EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 17:26:34	FR0000130395	104.40	EUR	90	XPAR	00181347507EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	18/10/2018 17:26:34	FR0000130395	104.40	EUR	81	XPAR	00181347508EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 09:01:09	FR0000130395	103.10	EUR	40	XPAR	00181360696EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 09:04:16	FR0000130395	103.00	EUR	100	XPAR	00181361465EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 09:07:19	FR0000130395	103.50	EUR	100	XPAR	00181362076EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 09:10:49	FR0000130395	104.60	EUR	100	XPAR	00181362596EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 09:17:27	FR0000130395	104.00	EUR	100	XPAR	00181364098EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 09:23:53	FR0000130395	103.80	EUR	11	XPAR	00181365405EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 09:23:53	FR0000130395	103.80	EUR	89	XPAR	00181365406EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 09:25:05	FR0000130395	103.90	EUR	44	XPAR	00181365659EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 09:26:59	FR0000130395	103.70	EUR	89	XPAR	00181365990EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 09:27:11	FR0000130395	103.40	EUR	23	XPAR	00181366044EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 09:27:27	FR0000130395	103.40	EUR	30	XPAR	00181366091EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 09:27:38	FR0000130395	103.50	EUR	23	BATE	00181366146EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 09:27:38	FR0000130395	103.50	EUR	18	CHIX	00181366145EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 09:28:16	FR0000130395	103.40	EUR	47	XPAR	00181366259EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 09:28:16	FR0000130395	103.40	EUR	84	XPAR	00181366260EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 09:28:21	FR0000130395	103.00	EUR	100	XPAR	00181366282EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 09:28:58	FR0000130395	103.00	EUR	96	XPAR	00181366414EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 09:38:58	FR0000130395	102.70	EUR	100	XPAR	00181368441EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 09:38:58	FR0000130395	102.50	EUR	100	XPAR	00181368442EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 09:39:06	FR0000130395	102.00	EUR	500	XPAR	00181368466EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 09:40:51	FR0000130395	102.50	EUR	31	XPAR	00181368707EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 09:52:04	FR0000130395	102.60	EUR	78	XPAR	00181371068EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 09:52:04	FR0000130395	102.60	EUR	4	XPAR	00181371069EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 09:59:59	FR0000130395	102.50	EUR	126	XPAR	00181372687EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 10:13:43	FR0000130395	101.90	EUR	34	XPAR	00181376718EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 10:13:43	FR0000130395	101.90	EUR	54	XPAR	00181376719EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 10:18:57	FR0000130395	102.50	EUR	111	XPAR	00181378151EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 10:21:37	FR0000130395	102.20	EUR	41	CHIX	00181378871EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 10:21:47	FR0000130395	102.20	EUR	44	XPAR	00181378936EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 10:22:48	FR0000130395	102.10	EUR	82	XPAR	00181379148EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 10:26:04	FR0000130395	102.00	EUR	46	XPAR	00181379921EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 10:29:05	FR0000130395	102.00	EUR	12	XPAR	00181380733EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 10:29:57	FR0000130395	102.00	EUR	39	XPAR	00181380963EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 10:34:21	FR0000130395	101.90	EUR	77	XPAR	00181382352EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 10:44:59	FR0000130395	102.20	EUR	5	BATE	00181385322EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 10:44:59	FR0000130395	102.20	EUR	23	BATE	00181385324EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 10:44:59	FR0000130395	102.20	EUR	40	BATE	00181385326EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 10:44:59	FR0000130395	102.20	EUR	23	BATE	00181385328EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 10:44:59	FR0000130395	102.20	EUR	14	CHIX	00181385321EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 10:44:59	FR0000130395	102.20	EUR	40	CHIX	00181385323EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 10:44:59	FR0000130395	102.20	EUR	34	CHIX	00181385325EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 10:44:59	FR0000130395	102.20	EUR	52	CHIX	00181385327EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 10:57:56	FR0000130395	101.90	EUR	70	XPAR	00181388110EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 10:59:30	FR0000130395	101.90	EUR	102	XPAR	00181388491EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 11:10:02	FR0000130395	102.10	EUR	46	BATE	00181391192EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 11:10:02	FR0000130395	102.10	EUR	40	BATE	00181391195EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 11:10:02	FR0000130395	102.10	EUR	30	TRQX	00181391193EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 11:10:02	FR0000130395	102.10	EUR	75	XPAR	00181391194EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 11:10:02	FR0000130395	102.10	EUR	50	XPAR	00181391196EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 11:10:02	FR0000130395	102.10	EUR	24	XPAR	00181391197EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 11:19:51	FR0000130395	102.00	EUR	40	CHIX	00181393315EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 11:19:51	FR0000130395	102.00	EUR	5	XPAR	00181393316EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 11:19:51	FR0000130395	102.00	EUR	114	XPAR	00181393322EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 11:23:43	FR0000130395	101.60	EUR	61	XPAR	00181394365EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 11:37:24	FR0000130395	101.70	EUR	118	XPAR	00181397009EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 11:40:09	FR0000130395	101.60	EUR	105	XPAR	00181397355EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 11:43:13	FR0000130395	101.80	EUR	100	XPAR	00181398099EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 11:49:40	FR0000130395	101.80	EUR	76	XPAR	00181399616EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 11:50:59	FR0000130395	101.80	EUR	36	XPAR	00181400370EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 11:59:00	FR0000130395	101.80	EUR	40	BATE	00181403787EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 11:59:00	FR0000130395	101.80	EUR	4	BATE	00181403788EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 12:11:59	FR0000130395	101.90	EUR	11	XPAR	00181407351EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 12:11:59	FR0000130395	101.90	EUR	11	XPAR	00181407352EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 12:11:59	FR0000130395	101.90	EUR	19	XPAR	00181407353EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 12:11:59	FR0000130395	101.90	EUR	57	XPAR	00181407354EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 12:11:59	FR0000130395	101.90	EUR	26	XPAR	00181407355EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 12:11:59	FR0000130395	101.90	EUR	75	XPAR	00181407356EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 12:11:59	FR0000130395	101.90	EUR	42	XPAR	00181407357EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 12:57:37	FR0000130395	102.80	EUR	40	XPAR	00181417533EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 13:18:39	FR0000130395	103.00	EUR	43	CHIX	00181421799EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 13:18:39	FR0000130395	103.00	EUR	98	XPAR	00181421798EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 14:23:39	FR0000130395	104.10	EUR	43	XPAR	00181436562EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 14:27:22	FR0000130395	104.10	EUR	39	XPAR	00181437369EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 14:30:48	FR0000130395	104.00	EUR	86	XPAR	00181438082EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 14:30:48	FR0000130395	104.00	EUR	51	XPAR	00181438083EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 14:30:48	FR0000130395	104.00	EUR	75	XPAR	00181438084EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 14:30:48	FR0000130395	104.00	EUR	4	XPAR	00181438085EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 14:30:48	FR0000130395	104.00	EUR	28	XPAR	00181438086EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 14:30:48	FR0000130395	104.00	EUR	23	XPAR	00181438087EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 14:35:50	FR0000130395	104.20	EUR	46	CHIX	00181439179EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 14:35:50	FR0000130395	104.20	EUR	106	XPAR	00181439180EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 14:38:52	FR0000130395	104.30	EUR	13	TRQX	00181439872EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 14:38:52	FR0000130395	104.30	EUR	83	TRQX	00181439873EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 14:38:52	FR0000130395	104.30	EUR	136	TRQX	00181439874EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 14:42:54	FR0000130395	104.30	EUR	85	XPAR	00181440738EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 14:42:54	FR0000130395	104.30	EUR	138	XPAR	00181440739EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 14:42:54	FR0000130395	104.30	EUR	33	XPAR	00181440740EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 14:47:14	FR0000130395	104.50	EUR	36	CHIX	00181441754EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 14:47:14	FR0000130395	104.50	EUR	14	XPAR	00181441751EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 14:47:14	FR0000130395	104.50	EUR	62	XPAR	00181441755EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 14:53:14	FR0000130395	104.30	EUR	43	XPAR	00181443809EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 14:56:33	FR0000130395	104.50	EUR	33	CHIX	00181445174EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 14:56:33	FR0000130395	104.50	EUR	7	CHIX	00181445176EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 14:56:33	FR0000130395	104.50	EUR	82	XPAR	00181445175EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 14:58:10	FR0000130395	104.80	EUR	36	CHIX	00181445923EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 14:58:10	FR0000130395	104.80	EUR	81	XPAR	00181445924EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 15:01:16	FR0000130395	104.80	EUR	30	BATE	00181446819EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 15:01:16	FR0000130395	104.80	EUR	40	BATE	00181446820EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 15:01:16	FR0000130395	104.80	EUR	67	BATE	00181446821EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 15:01:16	FR0000130395	104.80	EUR	109	TRQX	00181446818EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 15:04:15	FR0000130395	104.70	EUR	108	XPAR	00181447642EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 15:08:19	FR0000130395	104.50	EUR	46	BATE	00181448738EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 15:08:19	FR0000130395	104.50	EUR	25	BATE	00181448739EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 15:08:19	FR0000130395	104.50	EUR	40	BATE	00181448740EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 15:08:19	FR0000130395	104.50	EUR	46	BATE	00181448741EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 15:08:19	FR0000130395	104.50	EUR	46	BATE	00181448742EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 15:08:19	FR0000130395	104.50	EUR	46	BATE	00181448743EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 15:08:19	FR0000130395	104.50	EUR	9	BATE	00181448744EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 15:21:30	FR0000130395	104.40	EUR	42	BATE	00181452295EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 15:22:25	FR0000130395	104.20	EUR	39	XPAR	00181452664EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 15:22:25	FR0000130395	104.20	EUR	42	XPAR	00181452665EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 15:33:37	FR0000130395	104.30	EUR	107	XPAR	00181457135EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 15:33:37	FR0000130395	104.30	EUR	76	XPAR	00181457136EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 15:33:37	FR0000130395	104.30	EUR	9	XPAR	00181457137EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 15:33:37	FR0000130395	104.30	EUR	66	XPAR	00181457138EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 15:40:47	FR0000130395	104.50	EUR	30	BATE	00181459888EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 15:40:47	FR0000130395	104.50	EUR	12	BATE	00181459889EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 15:46:50	FR0000130395	104.50	EUR	19	BATE	00181462371EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 15:46:50	FR0000130395	104.50	EUR	40	BATE	00181462373EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 15:46:50	FR0000130395	104.50	EUR	20	BATE	00181462374EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 15:46:50	FR0000130395	104.50	EUR	49	CHIX	00181462370EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 15:46:50	FR0000130395	104.50	EUR	40	CHIX	00181462372EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 15:46:50	FR0000130395	104.50	EUR	35	TRQX	00181462368EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 15:46:50	FR0000130395	104.50	EUR	31	TRQX	00181462369EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 15:54:54	FR0000130395	104.60	EUR	40	BATE	00181465947EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 15:54:54	FR0000130395	104.60	EUR	47	BATE	00181465948EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 15:54:54	FR0000130395	104.60	EUR	37	BATE	00181465951EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 15:54:54	FR0000130395	104.60	EUR	147	BATE	00181465952EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 16:00:52	FR0000130395	104.40	EUR	55	XPAR	00181468520EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 16:00:52	FR0000130395	104.40	EUR	31	XPAR	00181468521EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 16:06:00	FR0000130395	104.50	EUR	49	CHIX	00181470903EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 16:06:00	FR0000130395	104.50	EUR	40	CHIX	00181470905EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 16:06:00	FR0000130395	104.50	EUR	35	CHIX	00181470906EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 16:06:00	FR0000130395	104.50	EUR	88	CHIX	00181470907EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 16:06:00	FR0000130395	104.50	EUR	35	TRQX	00181470902EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 16:06:00	FR0000130395	104.50	EUR	18	TRQX	00181470904EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 16:11:51	FR0000130395	104.80	EUR	35	CHIX	00181473754EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 16:11:51	FR0000130395	104.80	EUR	84	XPAR	00181473753EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 16:14:17	FR0000130395	104.80	EUR	111	XPAR	00181475022EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 16:22:08	FR0000130395	105.00	EUR	113	CHIX	00181478368EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 16:22:08	FR0000130395	105.00	EUR	72	CHIX	00181478369EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 16:22:08	FR0000130395	105.00	EUR	21	CHIX	00181478370EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 16:22:08	FR0000130395	105.00	EUR	40	CHIX	00181478371EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 16:22:08	FR0000130395	105.00	EUR	11	CHIX	00181478372EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 16:24:51	FR0000130395	105.20	EUR	22	BATE	00181479486EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 16:24:51	FR0000130395	105.20	EUR	19	BATE	00181479487EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 16:27:35	FR0000130395	105.10	EUR	88	XPAR	00181480674EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 16:29:49	FR0000130395	105.20	EUR	106	XPAR	00181481784EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 16:35:02	FR0000130395	105.20	EUR	88	XPAR	00181484141EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 16:40:59	FR0000130395	105.80	EUR	45	BATE	00181486830EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 16:40:59	FR0000130395	105.80	EUR	38	BATE	00181486831EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 16:40:59	FR0000130395	105.80	EUR	40	BATE	00181486832EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 16:40:59	FR0000130395	105.80	EUR	124	CHIX	00181486833EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 16:40:59	FR0000130395	105.80	EUR	21	CHIX	00181486837EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 16:41:38	FR0000130395	105.60	EUR	38	CHIX	00181487198EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 16:41:38	FR0000130395	105.60	EUR	2	CHIX	00181487199EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 16:42:58	FR0000130395	105.50	EUR	83	XPAR	00181488045EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 16:48:42	FR0000130395	105.20	EUR	35	CHIX	00181490292EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 16:48:42	FR0000130395	105.20	EUR	91	XPAR	00181490291EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 16:52:44	FR0000130395	105.30	EUR	114	XPAR	00181491717EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 16:52:44	FR0000130395	105.30	EUR	135	XPAR	00181491718EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 16:52:44	FR0000130395	105.30	EUR	3	XPAR	00181491719EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 16:59:47	FR0000130395	105.50	EUR	145	CHIX	00181494416EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 16:59:47	FR0000130395	105.50	EUR	38	CHIX	00181494417EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 16:59:47	FR0000130395	105.50	EUR	78	CHIX	00181494418EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 17:05:50	FR0000130395	105.60	EUR	76	XPAR	00181497070EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 17:05:50	FR0000130395	105.60	EUR	14	XPAR	00181497071EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 17:05:50	FR0000130395	105.60	EUR	57	XPAR	00181497072EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 17:05:50	FR0000130395	105.60	EUR	98	XPAR	00181497073EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 17:11:54	FR0000130395	105.50	EUR	44	BATE	00181499915EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 17:11:54	FR0000130395	105.50	EUR	40	BATE	00181499917EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 17:11:54	FR0000130395	105.50	EUR	29	BATE	00181499918EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 17:11:54	FR0000130395	105.50	EUR	23	CHIX	00181499914EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 17:11:54	FR0000130395	105.50	EUR	40	CHIX	00181499916EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 17:11:54	FR0000130395	105.50	EUR	25	CHIX	00181499919EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 17:14:33	FR0000130395	105.50	EUR	115	XPAR	00181501443EXPA0	

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REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 17:16:52	FR0000130395	105.20	EUR	46	XPAR	00181502570EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 17:19:58	FR0000130395	105.30	EUR	100	XPAR	00181504328EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 17:19:58	FR0000130395	105.30	EUR	164	XPAR	00181504329EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 17:20:34	FR0000130395	105.20	EUR	10	XPAR	00181504712EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 17:21:34	FR0000130395	104.90	EUR	47	XPAR	00181505233EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 17:22:26	FR0000130395	105.00	EUR	51	XPAR	00181505713EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 17:24:06	FR0000130395	104.90	EUR	5	CHIX	00181506728EXPA0	
REMY COINTREAU	5493004V6A3Z027YT216	Exane SA	969500UP76J52A9OXU27	19/10/2018 17:24:06	FR0000130395	104.90	EUR	40	CHIX	00181506729EXPA0	