



RÉMY COINTREAU

Déclaration des transactions sur actions propres réalisées du 02 au 06 Août 2021

| Nom de l'émetteur | Code identifiant de l'émetteur (code LEI) | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre de titres) | Prix pondéré moyen journalier d'acquisition | Code identifiant marché |
|-------------------|---|------------------------|--|---|---|-------------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | 02/08/2021 | FR0000130395 | 5026 | 186.5031 | XPAR |
| REMY COINTREAU | 5493004V6A3Z027YT216 | 02/08/2021 | FR0000130395 | 2500 | 186.6466 | CEUX |
| REMY COINTREAU | 5493004V6A3Z027YT216 | 02/08/2021 | FR0000130395 | 476 | 186.7616 | TQEX |
| REMY COINTREAU | 5493004V6A3Z027YT216 | 02/08/2021 | FR0000130395 | 915 | 186.5842 | AQEU |
| REMY COINTREAU | 5493004V6A3Z027YT216 | 05/08/2021 | FR0000130395 | 3 837 | 186.4341 | XPAR |
| REMY COINTREAU | 5493004V6A3Z027YT216 | 06/08/2021 | FR0000130395 | 12 747 | 184.4477 | XPAR |
| REMY COINTREAU | 5493004V6A3Z027YT216 | 06/08/2021 | FR0000130395 | 3 919 | 184.3561 | CEUX |
| REMY COINTREAU | 5493004V6A3Z027YT216 | 06/08/2021 | FR0000130395 | 993 | 184.6405 | TQEX |
| REMY COINTREAU | 5493004V6A3Z027YT216 | 06/08/2021 | FR0000130395 | 1541 | 184.6836 | AQEU |
| | | | TOTAL | 31954 | 185.2833 | |

| Nom de l'émetteur | Code identifiant de l'émetteur (code LEI) | Nom du PSI | Code identifiant du PSI | Jour/heure de la Transaction | Code identifiant de l'instrument financier | Quantité achetée | Prix unitaire | Devise | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|---|------------|-------------------------|------------------------------|--|------------------|---------------|--------|-------------------------|---------------------------------------|--------------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 09:38 | FR0000130395 | 10 | 185.7000 | EUR | XPAR | dmsF6AxmSpKpZuKuvOfA2gA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 09:44 | FR0000130395 | 6 | 186.0000 | EUR | XPAR | -P1blmHfSZWxaxWrfH2D0gA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 09:44 | FR0000130395 | 34 | 186.0000 | EUR | XPAR | AxPyfgYbRUee5baqMsL6nwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 09:46 | FR0000130395 | 4 | 186.1000 | EUR | XPAR | rVnstEZ3Rje3Ht1UyXuuaQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 09:46 | FR0000130395 | 42 | 186.1000 | EUR | XPAR | cfxydoVYRZuNuY-QjLEExAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 09:49 | FR0000130395 | 50 | 186.1000 | EUR | AQEU | 2092675547045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 09:49 | FR0000130395 | 37 | 186.2000 | EUR | XPAR | ISPctd_aSX-2BxORgIP27AA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 09:51 | FR0000130395 | 19 | 186.2000 | EUR | CEUX | 2092676818045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 09:51 | FR0000130395 | 23 | 186.2000 | EUR | CEUX | 2092676817045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 09:51 | FR0000130395 | 8 | 186.2000 | EUR | CEUX | 2092676816045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 09:51 | FR0000130395 | 7 | 186.2000 | EUR | CEUX | 2092676815045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 09:51 | FR0000130395 | 6 | 186.1000 | EUR | AQEU | 2092676859045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 09:57 | FR0000130395 | 11 | 186.1000 | EUR | CEUX | 2092682727045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 09:57 | FR0000130395 | 22 | 186.1000 | EUR | XPAR | 9TTsmGbjQya8hp90DhnwjQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 09:57 | FR0000130395 | 14 | 186.1000 | EUR | XPAR | 1MNJY885SDyH4jNy7ZJDxQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 09:58 | FR0000130395 | 15 | 186.1000 | EUR | CEUX | 2092683731045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 10:00 | FR0000130395 | 41 | 186.2000 | EUR | XPAR | uFrgzAL1TcO_tOYKCL1AJAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 10:06 | FR0000130395 | 6 | 186.1000 | EUR | CEUX | 2092690782045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 10:06 | FR0000130395 | 4 | 186.1000 | EUR | CEUX | 2092690781045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 10:17 | FR0000130395 | 38 | 186.3000 | EUR | AQEU | 2092702464045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 10:17 | FR0000130395 | 43 | 186.3000 | EUR | XPAR | RQI-xnEeQheZ0IKVmET94wA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 10:18 | FR0000130395 | 2 | 186.3000 | EUR | AQEU | 2092702973045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 10:19 | FR0000130395 | 23 | 186.3000 | EUR | AQEU | 2092704628045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 10:23 | FR0000130395 | 38 | 186.4000 | EUR | XPAR | BMFwvg-FTF65QHVv7_Em2AA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 10:26 | FR0000130395 | 59 | 186.4000 | EUR | CEUX | 2092710101045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 10:35 | FR0000130395 | 36 | 186.7000 | EUR | XPAR | zaoBDwatSCKTETiv-AbtXgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 10:35 | FR0000130395 | 36 | 186.7000 | EUR | XPAR | JUfqHI49QAqXFEbuQKLCDgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 10:51 | FR0000130395 | 11 | 186.9000 | EUR | XPAR | WJ_eBJHcTg6979VWFa7gtQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 10:51 | FR0000130395 | 61 | 186.9000 | EUR | XPAR | m5vhvylzTh6xO7UctDjwnAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 10:51 | FR0000130395 | 64 | 186.9000 | EUR | CEUX | 2092728465045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 10:51 | FR0000130395 | 14 | 186.8000 | EUR | TQEX | 2092728676045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 10:51 | FR0000130395 | 13 | 186.8000 | EUR | AQEU | 2092728675045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 10:51 | FR0000130395 | 1 | 186.8000 | EUR | AQEU | 2092728674045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 10:51 | FR0000130395 | 37 | 186.8000 | EUR | AQEU | 2092728725045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 10:53 | FR0000130395 | 37 | 186.8000 | EUR | XPAR | RvgsVXF6SBqGL7qirh_ygAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 10:53 | FR0000130395 | 11 | 186.7000 | EUR | TQEX | 2092729528045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 10:53 | FR0000130395 | 50 | 186.8000 | EUR | TQEX | 2092729517045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 10:53 | FR0000130395 | 7 | 186.8000 | EUR | AQEU | 2092729516045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 10:56 | FR0000130395 | 31 | 186.7000 | EUR | CEUX | 2092732382045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 10:56 | FR0000130395 | 32 | 186.7000 | EUR | CEUX | 2092732381045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 10:56 | FR0000130395 | 48 | 186.7000 | EUR | TQEX | 2092732380045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 11:05 | FR0000130395 | 38 | 186.6000 | EUR | XPAR | fc9MPVMpSyqyBW_Pnv_0IAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 11:05 | FR0000130395 | 5 | 186.5000 | EUR | XPAR | j4LHQ9L3S0GxZ3rxnk2hTgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 11:05 | FR0000130395 | 35 | 186.5000 | EUR | XPAR | 6zlaHzcwTwOa0az1-_y7ZQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 11:19 | FR0000130395 | 38 | 186.3000 | EUR | XPAR | Zxbdn3DUQQCbsy6ZodGWpwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 11:22 | FR0000130395 | 48 | 186.4000 | EUR | XPAR | qQMN7YnbRIOFdipinWgkQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 11:22 | FR0000130395 | 31 | 186.4000 | EUR | XPAR | 0lUtrfJUTkeyOeQRzc6ebAA | Couverture ou Annulation |

| | | | | | | | | | | | |
|----------------|----------------------|---------|----------------------|------------------|--------------|----|----------|-----|------|---------------------------|--------------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 11:22 | FR0000130395 | 65 | 186.4000 | EUR | CEUX | 2092753539045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 11:37 | FR0000130395 | 38 | 186.6000 | EUR | XPAR | RsXC9XstQjq2NpCyIPF-Twa | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 11:37 | FR0000130395 | 21 | 186.5000 | EUR | XPAR | iqe5TldqSn6hFyKdRuwmDAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 11:37 | FR0000130395 | 19 | 186.5000 | EUR | XPAR | xlNqMb0MSx28kzTLToNurwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 11:37 | FR0000130395 | 18 | 186.5000 | EUR | XPAR | SBMYRjTsQr6v4koDC2VY9wA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 11:41 | FR0000130395 | 38 | 186.5000 | EUR | XPAR | blLv2tSvQ2i5JTb-w-JxDwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 11:41 | FR0000130395 | 2 | 186.5000 | EUR | CEUX | 2092767863045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 11:47 | FR0000130395 | 3 | 186.6000 | EUR | CEUX | 2092772847045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 11:47 | FR0000130395 | 22 | 186.6000 | EUR | CEUX | 2092772846045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 11:47 | FR0000130395 | 31 | 186.6000 | EUR | CEUX | 2092772845045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 11:57 | FR0000130395 | 59 | 186.7000 | EUR | AQEU | 2092779981045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 12:07 | FR0000130395 | 21 | 187.1000 | EUR | XPAR | u2b3QT95T3ydxMveffFSrgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 12:07 | FR0000130395 | 21 | 187.1000 | EUR | XPAR | RrgpfdD1RbeVeH3EdGiLjwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 12:07 | FR0000130395 | 1 | 187.1000 | EUR | XPAR | Ho9U-HT-QF6l_19sRn00mAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 12:09 | FR0000130395 | 35 | 187.0000 | EUR | XPAR | VK7XKvMuQ4uHjzCh3z5jXwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 12:09 | FR0000130395 | 72 | 187.0000 | EUR | XPAR | 3llRzm5XqGwZKWnn_t4mgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 12:14 | FR0000130395 | 39 | 186.9000 | EUR | XPAR | nhfYEvYpRxWeDomiw_S66QA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 12:14 | FR0000130395 | 29 | 186.9000 | EUR | XPAR | jdWrNHlyTcyXpaA1WylxKgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 12:17 | FR0000130395 | 32 | 187.1000 | EUR | XPAR | 9lcFmeRyRDiwIvsVmHJyjwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 12:24 | FR0000130395 | 63 | 187.0000 | EUR | XPAR | P8n86R8SsSHyQtiMA9in3v0QA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 12:24 | FR0000130395 | 8 | 187.0000 | EUR | TQEX | 2092799482045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 12:24 | FR0000130395 | 30 | 187.0000 | EUR | TQEX | 2092799481045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 12:24 | FR0000130395 | 17 | 187.0000 | EUR | TQEX | 2092799480045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 12:24 | FR0000130395 | 30 | 187.0000 | EUR | CEUX | 2092799479045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 12:24 | FR0000130395 | 31 | 187.0000 | EUR | CEUX | 2092799478045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 12:24 | FR0000130395 | 3 | 187.0000 | EUR | CEUX | 2092799477045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 12:24 | FR0000130395 | 5 | 187.0000 | EUR | TQEX | 2092799517045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 12:24 | FR0000130395 | 1 | 187.0000 | EUR | TQEX | 2092799528045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 12:32 | FR0000130395 | 25 | 186.8000 | EUR | XPAR | I5De3U8OS1Cp9vME1APRqgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 12:32 | FR0000130395 | 18 | 186.8000 | EUR | XPAR | ghfi6w4nQtajNEDJn0c31wA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 12:42 | FR0000130395 | 36 | 186.8000 | EUR | XPAR | Td_uVKIEQea77x-21J48ZwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 12:42 | FR0000130395 | 8 | 186.8000 | EUR | XPAR | NtKuJfX0RBGy3NBwvFlmEgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 12:42 | FR0000130395 | 56 | 186.8000 | EUR | CEUX | 2092810632045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:00 | FR0000130395 | 4 | 187.1000 | EUR | XPAR | EnBXNFDTT_W4nHXxFBYnZwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:00 | FR0000130395 | 4 | 187.1000 | EUR | CEUX | 2092821994045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:00 | FR0000130395 | 4 | 187.1000 | EUR | TQEX | 2092821993045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:02 | FR0000130395 | 3 | 187.1000 | EUR | XPAR | -FMcUbv0RA-PFckV66QJagA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:02 | FR0000130395 | 39 | 187.1000 | EUR | XPAR | VVMKj4F3RPeDPO-79f0BDwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:02 | FR0000130395 | 33 | 187.1000 | EUR | XPAR | CwNDMH-YR8yhqBkXEQZCnQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:02 | FR0000130395 | 41 | 187.1000 | EUR | XPAR | _0slBgziQtu4iTsZwAj22AA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:02 | FR0000130395 | 3 | 187.1000 | EUR | CEUX | 2092822896045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:02 | FR0000130395 | 3 | 187.1000 | EUR | TQEX | 2092822895045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:02 | FR0000130395 | 2 | 187.1000 | EUR | CEUX | 2092822894045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:03 | FR0000130395 | 38 | 187.1000 | EUR | XPAR | e8mSaoScQbBewSmmxgZ6j7QA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:03 | FR0000130395 | 18 | 187.1000 | EUR | TQEX | 2092823735045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:04 | FR0000130395 | 4 | 187.1000 | EUR | AQEU | 2092823917045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:05 | FR0000130395 | 43 | 187.1000 | EUR | XPAR | M9iD36exQL6khpOH_BP6sgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:05 | FR0000130395 | 31 | 187.1000 | EUR | XPAR | bnWAMT1xRp6tvNUVakwQkAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:05 | FR0000130395 | 40 | 187.1000 | EUR | CEUX | 2092824490045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:05 | FR0000130395 | 1 | 187.1000 | EUR | CEUX | 2092824489045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:05 | FR0000130395 | 3 | 187.1000 | EUR | CEUX | 2092824488045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:05 | FR0000130395 | 31 | 187.1000 | EUR | XPAR | 6tydP75pQ_qbghchJ_YjwA | Couverture ou Annulation |

| | | | | | | | | | | | |
|----------------|----------------------|---------|----------------------|------------------|--------------|----|----------|-----|------|--------------------------|--------------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:05 | FR0000130395 | 9 | 187.1000 | EUR | XPAR | 1ZqoXZJTR1-W7o9fhvKGMQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:05 | FR0000130395 | 19 | 187.1000 | EUR | TQEX | 2092824855045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:05 | FR0000130395 | 4 | 187.1000 | EUR | TQEX | 2092824854045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:05 | FR0000130395 | 3 | 187.1000 | EUR | TQEX | 2092824853045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:05 | FR0000130395 | 1 | 187.1000 | EUR | TQEX | 2092824852045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:05 | FR0000130395 | 4 | 187.1000 | EUR | TQEX | 2092824851045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:05 | FR0000130395 | 1 | 187.1000 | EUR | TQEX | 2092824850045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:05 | FR0000130395 | 1 | 187.1000 | EUR | TQEX | 2092824849045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:05 | FR0000130395 | 1 | 187.1000 | EUR | AQEU | 2092824874045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:06 | FR0000130395 | 2 | 187.1000 | EUR | AQEU | 2092825489045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:08 | FR0000130395 | 42 | 187.1000 | EUR | XPAR | WMOsyE2EQZSGHIOQRfEdFwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:10 | FR0000130395 | 37 | 187.1000 | EUR | XPAR | np9qSjGLRv6PuHhmdfOMXgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:10 | FR0000130395 | 26 | 187.1000 | EUR | AQEU | 2092827590045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:11 | FR0000130395 | 30 | 187.1000 | EUR | AQEU | 2092827711045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:12 | FR0000130395 | 61 | 187.0000 | EUR | XPAR | NzC5fsa5Qv-xpZHVLEi30gA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:12 | FR0000130395 | 14 | 187.0000 | EUR | XPAR | j7XcD89jSde4aT8CP4oqtAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:12 | FR0000130395 | 55 | 187.0000 | EUR | CEUX | 2092829059045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:17 | FR0000130395 | 18 | 187.1000 | EUR | XPAR | OL85N_OPTy6xSh4-l3xY8gA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:17 | FR0000130395 | 21 | 187.1000 | EUR | XPAR | JVRzksZMTvqnWzba_3so1gA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:17 | FR0000130395 | 2 | 187.1000 | EUR | XPAR | E6Fc32EeSmGM0JJKi0tqzWA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:23 | FR0000130395 | 21 | 187.1000 | EUR | XPAR | gGks3JpuSbuV-wGMUXrHyAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:23 | FR0000130395 | 18 | 187.1000 | EUR | XPAR | 4G-GqhKKRp6Wcminlw5LtgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:24 | FR0000130395 | 59 | 187.0000 | EUR | TQEX | 2092836778045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:34 | FR0000130395 | 48 | 187.1000 | EUR | XPAR | k-JZ7sQFRNussGvP3r0_mgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:34 | FR0000130395 | 48 | 187.1000 | EUR | XPAR | d_SB0dDNTGyqTQzD5FYX2gA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:34 | FR0000130395 | 33 | 187.1000 | EUR | XPAR | 9rkeS0iFRtaE4eiToB0DyAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:34 | FR0000130395 | 2 | 187.1000 | EUR | XPAR | 4hrHjADxTKO5zV5yE3a39gA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:34 | FR0000130395 | 46 | 187.1000 | EUR | CEUX | 2092843307045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:34 | FR0000130395 | 17 | 187.1000 | EUR | CEUX | 2092843306045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:38 | FR0000130395 | 2 | 187.1000 | EUR | AQEU | 2092845752045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:43 | FR0000130395 | 40 | 187.1000 | EUR | XPAR | iZ6VmNbkR2qG4pPLF0fcGgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:43 | FR0000130395 | 42 | 187.1000 | EUR | XPAR | 3DK0212vToG3L2qcYYYVgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:46 | FR0000130395 | 1 | 187.1000 | EUR | XPAR | wRhclIV1Swqa3MjH_BDKuAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:46 | FR0000130395 | 51 | 187.1000 | EUR | XPAR | oY7ijL2RGyH_Sd4TaWBjgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:46 | FR0000130395 | 4 | 187.1000 | EUR | AQEU | 2092853227045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:46 | FR0000130395 | 4 | 187.1000 | EUR | AQEU | 2092853226045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:46 | FR0000130395 | 4 | 187.1000 | EUR | AQEU | 2092853302045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 13:46 | FR0000130395 | 1 | 187.1000 | EUR | AQEU | 2092853301045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 15:33 | FR0000130395 | 17 | 186.9000 | EUR | AQEU | 2092939606045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 15:33 | FR0000130395 | 40 | 186.9000 | EUR | TQEX | 2092939605045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 15:33 | FR0000130395 | 18 | 186.9000 | EUR | TQEX | 2092939604045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 15:33 | FR0000130395 | 62 | 186.9000 | EUR | CEUX | 2092939603045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 15:34 | FR0000130395 | 41 | 186.8000 | EUR | XPAR | ItBtMmomQgeWKLjYjN-am1wA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 15:34 | FR0000130395 | 5 | 186.8000 | EUR | AQEU | 2092942980045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 15:34 | FR0000130395 | 4 | 186.8000 | EUR | AQEU | 2092942978045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 15:34 | FR0000130395 | 4 | 186.8000 | EUR | AQEU | 2092942975045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 15:34 | FR0000130395 | 3 | 186.8000 | EUR | AQEU | 2092943467045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 15:35 | FR0000130395 | 39 | 186.8000 | EUR | AQEU | 2092943907045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 15:35 | FR0000130395 | 4 | 186.8000 | EUR | AQEU | 2092944803045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 15:44 | FR0000130395 | 73 | 186.6000 | EUR | XPAR | PuSguT_vTgSA5DkV1QBSHgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 15:44 | FR0000130395 | 54 | 186.6000 | EUR | AQEU | 2092963703045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 15:44 | FR0000130395 | 55 | 186.6000 | EUR | CEUX | 2092963702045 | Couverture ou Annulation |

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|----------------|----------------------|---------|----------------------|------------------|--------------|----|----------|-----|------|-------------------------|--------------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 15:45 | FR0000130395 | 36 | 186.5000 | EUR | XPAR | 16YR_CZyROm2hbSL1O_G5gA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 15:46 | FR0000130395 | 38 | 186.4000 | EUR | XPAR | SRACmOeeQCiiV9HMgYrkagA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 15:46 | FR0000130395 | 39 | 186.4000 | EUR | XPAR | f7cY4IHVQO-z0Ba7UqZmogA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 15:46 | FR0000130395 | 60 | 186.4000 | EUR | CEUX | 2092969233045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 15:46 | FR0000130395 | 59 | 186.4000 | EUR | AQEU | 2092969232045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 15:47 | FR0000130395 | 46 | 186.3000 | EUR | XPAR | IAyoPzMDQ-WwuSW77TbMfQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 15:49 | FR0000130395 | 37 | 186.1000 | EUR | TQEX | 2092973494045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 15:49 | FR0000130395 | 24 | 186.1000 | EUR | TQEX | 2092973493045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 15:52 | FR0000130395 | 46 | 185.9000 | EUR | XPAR | VHmiRHe5QR-q9-GyCD4mGAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 15:52 | FR0000130395 | 19 | 185.9000 | EUR | AQEU | 2092981248045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 15:53 | FR0000130395 | 9 | 185.9000 | EUR | AQEU | 2092981579045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 15:56 | FR0000130395 | 46 | 185.9000 | EUR | XPAR | v0_LrkQaTyixNgNjvMuXegA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 15:57 | FR0000130395 | 32 | 185.9000 | EUR | AQEU | 2092988768045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:03 | FR0000130395 | 2 | 185.9000 | EUR | XPAR | enIEOzYjRz6BFXTAimL67QA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:03 | FR0000130395 | 82 | 185.9000 | EUR | XPAR | qay2mePsRf6-ijvc8OE41QA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:05 | FR0000130395 | 40 | 185.8000 | EUR | XPAR | MGTC5qwbQgOjpXuow7JtiAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:05 | FR0000130395 | 15 | 185.8000 | EUR | CEUX | 2093005504045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:05 | FR0000130395 | 31 | 185.8000 | EUR | CEUX | 2093005503045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:05 | FR0000130395 | 15 | 185.8000 | EUR | CEUX | 2093005502045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:10 | FR0000130395 | 67 | 185.8000 | EUR | XPAR | 2093013172045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:11 | FR0000130395 | 42 | 185.8000 | EUR | XPAR | ZlhTickATYax8OTwNuuLQAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:11 | FR0000130395 | 27 | 185.8000 | EUR | XPAR | 2093015372045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:11 | FR0000130395 | 2 | 185.8000 | EUR | XPAR | 2093015371045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:11 | FR0000130395 | 17 | 185.8000 | EUR | XPAR | 2093015370045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:11 | FR0000130395 | 50 | 185.8000 | EUR | XPAR | 2093015369045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:11 | FR0000130395 | 31 | 185.8000 | EUR | XPAR | 2093015368045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:11 | FR0000130395 | 19 | 185.8000 | EUR | XPAR | 2093015367045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:11 | FR0000130395 | 48 | 185.8000 | EUR | XPAR | 2093015366045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:11 | FR0000130395 | 15 | 185.8000 | EUR | XPAR | 2093015365045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:11 | FR0000130395 | 67 | 185.8000 | EUR | XPAR | 2093015364045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:11 | FR0000130395 | 15 | 185.8000 | EUR | XPAR | 2093015363045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:11 | FR0000130395 | 67 | 185.8000 | EUR | XPAR | 2093015362045 | Couverture ou Annulation |

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|----------------|----------------------|---------|----------------------|------------------|--------------|----|----------|-----|------|--------------------------|--------------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:11 | FR0000130395 | 8 | 185.8000 | EUR | XPAR | 2093015361045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:11 | FR0000130395 | 32 | 185.8000 | EUR | XPAR | 2093015360045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:11 | FR0000130395 | 35 | 185.8000 | EUR | XPAR | 2093015359045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:13 | FR0000130395 | 47 | 186.1000 | EUR | XPAR | yf1ckRQaTUGMzQy5FFMLugA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:13 | FR0000130395 | 7 | 186.1000 | EUR | XPAR | TCYWGeKlZqKtiQdu8wZC3wA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:13 | FR0000130395 | 6 | 186.1000 | EUR | XPAR | O1fePSJoRCaWch6G5pSKTgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:13 | FR0000130395 | 30 | 186.1000 | EUR | XPAR | nFemp9BgQcOteE9PVu0W9QgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:13 | FR0000130395 | 53 | 186.1000 | EUR | XPAR | lKdEX298QSSud_DskDZglQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:13 | FR0000130395 | 74 | 186.1000 | EUR | XPAR | dswZG8MoTLmh7y6zK9enmgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:13 | FR0000130395 | 10 | 186.1000 | EUR | XPAR | CMN1NO0TTjynzotAerRwtwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:15 | FR0000130395 | 1 | 186.2000 | EUR | XPAR | jpg8qQN2MRcmnxGYB38Q7SgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:15 | FR0000130395 | 1 | 186.2000 | EUR | XPAR | aW2bOIOARsG3OxYsXxWKnwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:15 | FR0000130395 | 39 | 186.2000 | EUR | XPAR | 729CTaybTpO5hffEPrELQAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:15 | FR0000130395 | 5 | 186.2000 | EUR | XPAR | _uChPeBHThG1ZF4NUnLdWwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:15 | FR0000130395 | 50 | 186.2000 | EUR | XPAR | 2093022209045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:15 | FR0000130395 | 34 | 186.2000 | EUR | XPAR | 2093022208045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:16 | FR0000130395 | 18 | 186.2000 | EUR | XPAR | NWQdFhfQumEJeXYccBQKwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:16 | FR0000130395 | 23 | 186.2000 | EUR | XPAR | DRzk08e4RIGYgyRsqJDTwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:16 | FR0000130395 | 30 | 186.2000 | EUR | XPAR | 2093024666045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:16 | FR0000130395 | 2 | 186.2000 | EUR | XPAR | 2093024665045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:16 | FR0000130395 | 75 | 186.2000 | EUR | XPAR | 2093024664045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:16 | FR0000130395 | 4 | 186.2000 | EUR | XPAR | 2093024663045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:16 | FR0000130395 | 44 | 186.2000 | EUR | XPAR | 2093024662045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:16 | FR0000130395 | 35 | 186.2000 | EUR | XPAR | 2093024661045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:16 | FR0000130395 | 18 | 186.2000 | EUR | XPAR | 2093024903045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:16 | FR0000130395 | 3 | 186.2000 | EUR | XPAR | 2093024902045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:16 | FR0000130395 | 46 | 186.2000 | EUR | XPAR | 2093024901045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:16 | FR0000130395 | 36 | 186.2000 | EUR | XPAR | 2093024900045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:16 | FR0000130395 | 23 | 186.2000 | EUR | XPAR | 2093024949045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:16 | FR0000130395 | 20 | 186.2000 | EUR | XPAR | 2093024948045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:16 | FR0000130395 | 27 | 186.2000 | EUR | AQEU | 2093025020045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:16 | FR0000130395 | 10 | 186.2000 | EUR | AQEU | 2093025015045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:16 | FR0000130395 | 5 | 186.2000 | EUR | XPAR | 2093025011045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:16 | FR0000130395 | 14 | 186.2000 | EUR | XPAR | 2093025010045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:16 | FR0000130395 | 5 | 186.2000 | EUR | XPAR | 2093025009045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:16 | FR0000130395 | 39 | 186.2000 | EUR | XPAR | 2093025008045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:16 | FR0000130395 | 16 | 186.2000 | EUR | XPAR | 2093025007045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:17 | FR0000130395 | 17 | 186.2000 | EUR | AQEU | 2093025155045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:17 | FR0000130395 | 34 | 186.2000 | EUR | XPAR | yYeGzYwRU2PWbvrLHCtbwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:17 | FR0000130395 | 4 | 186.2000 | EUR | XPAR | a0QlXy-2Qq647GBndJeSvGA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:17 | FR0000130395 | 2 | 186.2000 | EUR | AQEU | 2093025342045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:17 | FR0000130395 | 1 | 186.2000 | EUR | XPAR | 2093025341045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:17 | FR0000130395 | 2 | 186.1000 | EUR | TQEX | 2093025340045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:17 | FR0000130395 | 6 | 186.1000 | EUR | TQEX | 2093025339045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:17 | FR0000130395 | 2 | 186.1000 | EUR | TQEX | 2093025338045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:17 | FR0000130395 | 1 | 186.1000 | EUR | TQEX | 2093025337045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:17 | FR0000130395 | 8 | 186.1000 | EUR | TQEX | 2093025336045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:17 | FR0000130395 | 40 | 186.1000 | EUR | CEUX | 2093025335045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:17 | FR0000130395 | 14 | 186.1000 | EUR | CEUX | 2093025334045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:17 | FR0000130395 | 4 | 186.1000 | EUR | CEUX | 2093025333045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:22 | FR0000130395 | 17 | 186.3000 | EUR | AQEU | 2093036108045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:22 | FR0000130395 | 36 | 186.3000 | EUR | CEUX | 2093036195045 | Couverture ou Annulation |

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|----------------|----------------------|---------|----------------------|------------------|--------------|----|----------|-----|------|-------------------------|--------------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:22 | FR0000130395 | 34 | 186.3000 | EUR | XPAR | q5NNZqSpT5WMIYFIsiKtAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:22 | FR0000130395 | 93 | 186.3000 | EUR | XPAR | 3LFgnXVCTc2r3Dpj0PBbrAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:22 | FR0000130395 | 18 | 186.3000 | EUR | CEUX | 2093036257045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:22 | FR0000130395 | 31 | 186.3000 | EUR | AQEU | 2093036451045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:24 | FR0000130395 | 33 | 186.5000 | EUR | XPAR | s635SYOvQT-rwKZRdivVBQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:24 | FR0000130395 | 17 | 186.5000 | EUR | XPAR | 8Kt6tFGYSqmCqEMZyJEUtAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:25 | FR0000130395 | 70 | 186.5000 | EUR | CEUX | 2093041340045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:25 | FR0000130395 | 55 | 186.5000 | EUR | CEUX | 2093041339045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:27 | FR0000130395 | 6 | 186.5000 | EUR | CEUX | 2093044150045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:27 | FR0000130395 | 61 | 186.5000 | EUR | CEUX | 2093044309045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:27 | FR0000130395 | 1 | 186.5000 | EUR | CEUX | 2093044308045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:27 | FR0000130395 | 40 | 186.5000 | EUR | CEUX | 2093044305045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:27 | FR0000130395 | 17 | 186.5000 | EUR | CEUX | 2093044304045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:27 | FR0000130395 | 30 | 186.5000 | EUR | CEUX | 2093045923045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:29 | FR0000130395 | 1 | 186.5000 | EUR | CEUX | 2093048399045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:30 | FR0000130395 | 54 | 186.7000 | EUR | CEUX | 2093051270045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:32 | FR0000130395 | 21 | 186.7000 | EUR | AQEU | 2093053517045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:34 | FR0000130395 | 41 | 186.7000 | EUR | XPAR | PacpcdqvTYOm0r52-jMnggA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:34 | FR0000130395 | 4 | 186.7000 | EUR | XPAR | p6kpxBstQJOEVL0vTgGrJAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:34 | FR0000130395 | 1 | 186.7000 | EUR | AQEU | 209305666045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:36 | FR0000130395 | 7 | 186.7000 | EUR | AQEU | 2093058948045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:36 | FR0000130395 | 17 | 186.7000 | EUR | AQEU | 2093058945045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:36 | FR0000130395 | 14 | 186.7000 | EUR | AQEU | 2093059056045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:45 | FR0000130395 | 17 | 186.7000 | EUR | AQEU | 2093075216045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:45 | FR0000130395 | 10 | 186.7000 | EUR | AQEU | 2093075988045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:45 | FR0000130395 | 15 | 186.7000 | EUR | XPAR | UCLrRuRkTNWgG986SUOvdwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:45 | FR0000130395 | 30 | 186.7000 | EUR | XPAR | 5PMUJvXURo61RxtSUsmV9gA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:45 | FR0000130395 | 7 | 186.7000 | EUR | AQEU | 2093076474045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:45 | FR0000130395 | 5 | 186.7000 | EUR | AQEU | 2093076473045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:45 | FR0000130395 | 12 | 186.7000 | EUR | AQEU | 2093076470045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:45 | FR0000130395 | 65 | 186.7000 | EUR | CEUX | 2093076468045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:46 | FR0000130395 | 13 | 186.7000 | EUR | AQEU | 2093077958045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:46 | FR0000130395 | 56 | 186.7000 | EUR | CEUX | 2093077955045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:47 | FR0000130395 | 2 | 186.6000 | EUR | TQEX | 2093078915045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:48 | FR0000130395 | 4 | 186.6000 | EUR | TQEX | 2093080977045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:48 | FR0000130395 | 32 | 186.6000 | EUR | XPAR | x9o7k6sBRu-uefWN1rxlWQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:48 | FR0000130395 | 69 | 186.6000 | EUR | XPAR | W4edcbaOSjGmp0RRcmohiAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:48 | FR0000130395 | 12 | 186.6000 | EUR | TQEX | 2093081999045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:55 | FR0000130395 | 21 | 186.9000 | EUR | XPAR | UFQ1VuyIRHCcZ06heNbW2wA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:55 | FR0000130395 | 72 | 186.9000 | EUR | XPAR | s_O5x9oNT_OpyF8gKv_kkQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:55 | FR0000130395 | 65 | 186.9000 | EUR | CEUX | 2093091347045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:55 | FR0000130395 | 14 | 186.9000 | EUR | AQEU | 2093091352045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:55 | FR0000130395 | 14 | 186.9000 | EUR | AQEU | 2093091603045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:55 | FR0000130395 | 1 | 186.9000 | EUR | AQEU | 2093091657045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:55 | FR0000130395 | 52 | 186.9000 | EUR | XPAR | 7yikXYsJSAecWASuTEfbUwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:56 | FR0000130395 | 17 | 186.9000 | EUR | AQEU | 2093093903045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:56 | FR0000130395 | 2 | 186.9000 | EUR | AQEU | 2093093954045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:57 | FR0000130395 | 17 | 186.9000 | EUR | AQEU | 2093094649045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 16:58 | FR0000130395 | 19 | 186.8000 | EUR | TQEX | 2093097516045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 17:01 | FR0000130395 | 52 | 186.9000 | EUR | XPAR | 2q9uCQOVR3qXfk0gEJjowA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 17:01 | FR0000130395 | 50 | 186.9000 | EUR | CEUX | 2093103344045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 17:01 | FR0000130395 | 10 | 186.9000 | EUR | CEUX | 2093103343045 | Couverture ou Annulation |

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|----------------|----------------------|---------|----------------------|------------------|--------------|----|----------|-----|------|-------------------------|--------------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 17:01 | FR0000130395 | 15 | 186.7000 | EUR | XPAR | yMIBNn1RTLbnC8-4gt0ZgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 17:07 | FR0000130395 | 40 | 186.9000 | EUR | AQEU | 2093113760045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 17:08 | FR0000130395 | 17 | 186.9000 | EUR | AQEU | 2093115793045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 17:08 | FR0000130395 | 17 | 186.9000 | EUR | CEUX | 2093116960045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 17:09 | FR0000130395 | 2 | 186.9000 | EUR | AQEU | 2093117268045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 17:10 | FR0000130395 | 46 | 186.9000 | EUR | XPAR | G2hA4i99R_GNpiJF4BcLFAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 17:10 | FR0000130395 | 48 | 186.9000 | EUR | XPAR | ealFH1gZQU65Fs3ekiSxAAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 17:10 | FR0000130395 | 47 | 186.9000 | EUR | CEUX | 2093118787045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 17:11 | FR0000130395 | 15 | 186.8000 | EUR | XPAR | 2093121104045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 17:11 | FR0000130395 | 50 | 186.8000 | EUR | XPAR | 2093121103045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 17:11 | FR0000130395 | 1 | 186.8000 | EUR | XPAR | 2093121102045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 17:11 | FR0000130395 | 14 | 186.8000 | EUR | XPAR | 2093121101045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 17:11 | FR0000130395 | 29 | 186.8000 | EUR | XPAR | 2093121100045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 17:15 | FR0000130395 | 9 | 186.7000 | EUR | CEUX | 2093129040045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 02/08/2021 17:15 | FR0000130395 | 4 | 186.7000 | EUR | XPAR | YgNMWWqSRAqFrKpbn0ICVgA | Couverture ou Annulation |

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|----------------|----------------------|---------|----------------------|------------------|--------------|-----|----------|-----|------|--------------------------|--------------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:23 | FR0000130395 | 9 | 186.4000 | EUR | XPAR | wQMdshbOTraicQb6Hsn82QA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:23 | FR0000130395 | 27 | 186.4000 | EUR | XPAR | 2095270903045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:23 | FR0000130395 | 26 | 186.4000 | EUR | XPAR | 2095270902045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:23 | FR0000130395 | 95 | 186.4000 | EUR | XPAR | 2095270901045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:23 | FR0000130395 | 10 | 186.4000 | EUR | XPAR | 2095270900045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:23 | FR0000130395 | 10 | 186.4000 | EUR | XPAR | 2095270899045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:23 | FR0000130395 | 8 | 186.4000 | EUR | XPAR | 2095270898045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:23 | FR0000130395 | 41 | 186.4000 | EUR | XPAR | 2095270897045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:23 | FR0000130395 | 35 | 186.4000 | EUR | XPAR | 2095270896045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:23 | FR0000130395 | 18 | 186.4000 | EUR | XPAR | 2095270895045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:23 | FR0000130395 | 47 | 186.4000 | EUR | XPAR | 2095270894045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:23 | FR0000130395 | 26 | 186.4000 | EUR | XPAR | 2095270893045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:23 | FR0000130395 | 35 | 186.4000 | EUR | XPAR | 2095270892045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 10 | 186.4000 | EUR | XPAR | zFsZ2P9wTPKJdJh0fPs7RgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 24 | 186.4000 | EUR | XPAR | yLZLTl44T0Kx812clqPRKQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 4 | 186.4000 | EUR | XPAR | ywJt-BSgReOPuFolZtdepgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 5 | 186.4000 | EUR | XPAR | xpCmt129RjmBQA8plQ6f1gA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 46 | 186.4000 | EUR | XPAR | wYp8_ebrQ-GtHbBrJF8-GgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 37 | 186.4000 | EUR | XPAR | WLHPkOGDRcMpRNmLr1cA0wA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 5 | 186.4000 | EUR | XPAR | VYLaLgJdTI-CW0Ceb93dtjgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 3 | 186.4000 | EUR | XPAR | ut4OLBTMRReGGS5rgLoUV4QA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 3 | 186.4000 | EUR | XPAR | UIdTH3gOTvWPWT_XJ2jV_wA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 43 | 186.4000 | EUR | XPAR | uBePni7Sk2XA31fnix8mgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 18 | 186.4000 | EUR | XPAR | TtWzjMHUTZqxWArE-HZbmgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 43 | 186.4000 | EUR | XPAR | swAToh_USHqRuYell2QRegA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 16 | 186.4000 | EUR | XPAR | RcoocmteBTc-8f9UAO1VNSwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 3 | 186.4000 | EUR | XPAR | QkondHQWT_uryVkiNvlygA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 43 | 186.4000 | EUR | XPAR | oINvts4_QcyF60AbmNnYcwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 50 | 186.4000 | EUR | XPAR | MaDpvnEZRn6KaxF4RhsURQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 28 | 186.4000 | EUR | XPAR | Lwgl5YMSSuGn6Qlota523AA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 13 | 186.4000 | EUR | XPAR | LO8Mg4irRurCqFL-ZAYwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 28 | 186.4000 | EUR | XPAR | kcPep3oeTM2SIkw8yMfIJQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 16 | 186.4000 | EUR | XPAR | JRWn6PHSS_6p3dNd2Vl9-wA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 10 | 186.4000 | EUR | XPAR | HHhY33CYR7GQgIcxLYnQagA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 30 | 186.4000 | EUR | XPAR | hbailZqFTTKzl-m80LNXHgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 33 | 186.4000 | EUR | XPAR | fXYV1-J3QluNjC07C6mpbwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 22 | 186.4000 | EUR | XPAR | ffjQJfdFT1-TC6RZiwXl-AA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 18 | 186.4000 | EUR | XPAR | F3LWJ6sARLqSpePU7fmYoQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 28 | 186.4000 | EUR | XPAR | EFqRNLixiQ6mTkoTLQ-7n-QA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 43 | 186.4000 | EUR | XPAR | bTly-COmStael8AAeGXgrwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 41 | 186.4000 | EUR | XPAR | Bhep6mCVT_m-v-Yx7JmEzAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 14 | 186.4000 | EUR | XPAR | 6R_aEN41S4GmlWC4LqmEfwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 50 | 186.4000 | EUR | XPAR | 1QV59C3xQdSnzP6EXtGJAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 25 | 186.4000 | EUR | XPAR | 0tMT2RwRFaGmgA7DMEp6gA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 20 | 186.4000 | EUR | XPAR | 2095273012045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 72 | 186.4000 | EUR | XPAR | 2095273011045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 821 | 186.4000 | EUR | XPAR | 2095273010045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 87 | 186.4000 | EUR | XPAR | 2095273009045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 43 | 186.4000 | EUR | XPAR | yoqQ6ekFQwC8t0iSXxx5NgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 1 | 186.4000 | EUR | XPAR | WXc72-8GTraQoSQQ6yIRNA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 28 | 186.4000 | EUR | XPAR | P1F-Eiu-QVOj3CrAOYDZjgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 131 | 186.4000 | EUR | XPAR | n1iMEwHZRDSwuRB0mCcvCwA | Couverture ou Annulation |

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|----------------|----------------------|---------|----------------------|------------------|--------------|-----|----------|-----|------|--------------------------|--------------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 32 | 186.4000 | EUR | XPAR | mMAbj2gMSmucZcC0oPUt7QA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 10 | 186.4000 | EUR | XPAR | KzFJ2_M1T2T2iqEYTDqKRwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 17 | 186.4000 | EUR | XPAR | Fcub6RAxQRSHsmIqxGVfMQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 43 | 186.4000 | EUR | XPAR | Cw9YB2N3SB2Mj9ijPzEKKAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 43 | 186.4000 | EUR | XPAR | 1E9J9KzsSMKotFtC6dtUJwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:24 | FR0000130395 | 43 | 186.4000 | EUR | XPAR | unt57pxvTeeYY4BxoEKZIAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:25 | FR0000130395 | 44 | 186.5000 | EUR | XPAR | ZKFLvlmR2aLeCJFVBpZJgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:25 | FR0000130395 | 3 | 186.5000 | EUR | XPAR | WZBjeagUSti3n1VWQbnilwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:25 | FR0000130395 | 6 | 186.5000 | EUR | XPAR | wQe6W710QLiUIKPFu4KzAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:25 | FR0000130395 | 446 | 186.5000 | EUR | XPAR | thjXaJcmSGut1rR-0DA7IAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:25 | FR0000130395 | 176 | 186.5000 | EUR | XPAR | QpU2mi9eSUEAvBUxUEELwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:25 | FR0000130395 | 52 | 186.5000 | EUR | XPAR | Lw3l2lyMRyK7crTllj_n4wA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:25 | FR0000130395 | 44 | 186.5000 | EUR | XPAR | Cui9lyKbQQPyrFTghV9BVJgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:25 | FR0000130395 | 66 | 186.5000 | EUR | XPAR | apnUTzlmRfGtCK1KmoAlcgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:25 | FR0000130395 | 44 | 186.5000 | EUR | XPAR | 8SwlUgwsTzOv2YYCCU5cQgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:25 | FR0000130395 | 10 | 186.5000 | EUR | XPAR | 6BDYcwqpQoq7K6DIFblv8wA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:25 | FR0000130395 | 44 | 186.5000 | EUR | XPAR | 2-QNFAZqQuuFp3YINCYBFgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:25 | FR0000130395 | 115 | 186.5000 | EUR | XPAR | 2_IdyDkIT7KbGNlahLe61QA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:25 | FR0000130395 | 113 | 186.5000 | EUR | XPAR | 2095275267045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:25 | FR0000130395 | 1 | 186.5000 | EUR | XPAR | 20JA6RlcQUcZnHzDofhX9wA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:26 | FR0000130395 | 40 | 186.5000 | EUR | XPAR | TU6zIOWgQe6kK2giHRlSdAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:27 | FR0000130395 | 4 | 186.5000 | EUR | XPAR | TwTcEie9QMwMmp_C0mBRWVgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:27 | FR0000130395 | 44 | 186.5000 | EUR | XPAR | LuvDVmXPT8qJc7eyQ7KpAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/08/2021 17:28 | FR0000130395 | 55 | 186.5000 | EUR | XPAR | FI93r1LaTyeKkQBcuJl99AA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 10:53 | FR0000130395 | 8 | 185.7000 | EUR | XPAR | 2lRjXoSrSWeS_spyGxCsxQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 10:53 | FR0000130395 | 1 | 185.7000 | EUR | XPAR | _Z8s5L63SYiYvRML0iajGwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 10:54 | FR0000130395 | 3 | 185.7000 | EUR | XPAR | 2095622098045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 10:54 | FR0000130395 | 11 | 185.7000 | EUR | XPAR | 2095622100045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 10:54 | FR0000130395 | 5 | 185.7000 | EUR | XPAR | 2095622100045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 10:54 | FR0000130395 | 50 | 185.7000 | EUR | XPAR | 2095622101045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 10:54 | FR0000130395 | 50 | 185.7000 | EUR | XPAR | 2095622102045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 10:54 | FR0000130395 | 50 | 185.7000 | EUR | XPAR | 2095622103045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 10:54 | FR0000130395 | 5 | 185.7000 | EUR | XPAR | 2095622104045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 10:54 | FR0000130395 | 10 | 185.7000 | EUR | XPAR | 2095622105045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 10:54 | FR0000130395 | 50 | 185.7000 | EUR | XPAR | 2095622106045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 10:54 | FR0000130395 | 16 | 185.7000 | EUR | XPAR | 2095622107045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 10:57 | FR0000130395 | 59 | 185.8000 | EUR | CEUX | 2095624232045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:03 | FR0000130395 | 30 | 186.2000 | EUR | XPAR | Nn4y419IT0eNz5ILU2LOOwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:03 | FR0000130395 | 40 | 186.2000 | EUR | XPAR | drqQOMlnRDUrk0iQUlriMgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:04 | FR0000130395 | 61 | 186.2000 | EUR | AQEU | 2095628539045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:04 | FR0000130395 | 59 | 186.2000 | EUR | TQEX | 2095628540045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:08 | FR0000130395 | 15 | 186.2000 | EUR | CEUX | 2095631052045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:08 | FR0000130395 | 41 | 186.2000 | EUR | CEUX | 2095631394045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:08 | FR0000130395 | 34 | 186.2000 | EUR | XPAR | DQTtq02BSVGx46QYAmZsLAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:08 | FR0000130395 | 51 | 186.1000 | EUR | XPAR | QNVVU7rdQXqF1h_2oVrCogA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:08 | FR0000130395 | 37 | 186.1000 | EUR | XPAR | piyMcdwATHOCbD1vy-EKAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:08 | FR0000130395 | 51 | 186.1000 | EUR | XPAR | 4smiAQnXR4aYKOB6W_9wnQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:08 | FR0000130395 | 4 | 186.1000 | EUR | XPAR | WmYnvrK5TBKiqcV5YflinQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:13 | FR0000130395 | 4 | 186.0000 | EUR | CEUX | 2095634214045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:13 | FR0000130395 | 54 | 186.0000 | EUR | CEUX | 2095634215045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:13 | FR0000130395 | 42 | 186.0000 | EUR | XPAR | _YkBcyp4ShmTMkVDoAAJCQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:14 | FR0000130395 | 54 | 185.9000 | EUR | CEUX | 2095634534045 | Couverture ou Annulation |

| | | | | | | | | | | | |
|----------------|----------------------|---------|----------------------|------------------|--------------|----|----------|-----|------|-------------------------|--------------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:14 | FR0000130395 | 95 | 185.9000 | EUR | XPAR | 2095634535045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:14 | FR0000130395 | 22 | 185.9000 | EUR | XPAR | 2095634537045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:20 | FR0000130395 | 54 | 186.0000 | EUR | CEUX | 2095638122045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:20 | FR0000130395 | 41 | 186.0000 | EUR | XPAR | _lz0VLoQZSoQdfuga4rNwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:20 | FR0000130395 | 41 | 186.0000 | EUR | XPAR | Rh-c6bw3SNuQuQe-m9vzWwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:20 | FR0000130395 | 9 | 186.0000 | EUR | XPAR | 2JEaM16LRieqVFz-njElfwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:20 | FR0000130395 | 23 | 186.0000 | EUR | XPAR | 0p2GBdPFT6axRJB_JJRIQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:24 | FR0000130395 | 27 | 186.0000 | EUR | XPAR | AbK37kYrSp-spZWPkjAxWgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:24 | FR0000130395 | 14 | 186.0000 | EUR | XPAR | XXECbJfDY6trCIT2fygA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:25 | FR0000130395 | 73 | 185.9000 | EUR | XPAR | 2095640741045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:25 | FR0000130395 | 50 | 185.9000 | EUR | XPAR | 2095640742045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:25 | FR0000130395 | 10 | 185.9000 | EUR | XPAR | 2095640743045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:25 | FR0000130395 | 38 | 185.9000 | EUR | XPAR | Zc8PijZZTcCIZ2vC_DoBEQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:32 | FR0000130395 | 13 | 185.9000 | EUR | CEUX | 2095644479045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:32 | FR0000130395 | 46 | 185.9000 | EUR | CEUX | 2095644601045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:32 | FR0000130395 | 63 | 185.9000 | EUR | TQEX | 2095644602045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:32 | FR0000130395 | 39 | 185.9000 | EUR | XPAR | uk4Aoic2SKejwKQm1YsRFAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:32 | FR0000130395 | 37 | 185.9000 | EUR | XPAR | gHfzMNbjRLecfZoaVYv6KAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:32 | FR0000130395 | 13 | 185.9000 | EUR | AQEU | 2095644603045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:33 | FR0000130395 | 44 | 185.9000 | EUR | AQEU | 2095645214045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:38 | FR0000130395 | 15 | 185.8000 | EUR | CEUX | 2095647979045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:40 | FR0000130395 | 50 | 185.8000 | EUR | CEUX | 2095649624045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:40 | FR0000130395 | 40 | 185.8000 | EUR | XPAR | 7-Oa0qZDR3yusfOBeQFWRAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:42 | FR0000130395 | 20 | 185.7000 | EUR | XPAR | 2095650450045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:42 | FR0000130395 | 40 | 185.7000 | EUR | XPAR | 2095650451045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:42 | FR0000130395 | 34 | 185.7000 | EUR | XPAR | Jvl5DRxQQQe39bSTd3dN0gA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:42 | FR0000130395 | 61 | 185.7000 | EUR | CEUX | 2095650447045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:42 | FR0000130395 | 95 | 185.7000 | EUR | XPAR | 2095650448045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:42 | FR0000130395 | 95 | 185.7000 | EUR | XPAR | 2095650449045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:49 | FR0000130395 | 62 | 185.8000 | EUR | CEUX | 2095654280045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:49 | FR0000130395 | 35 | 185.8000 | EUR | XPAR | XhJpXvNaT3WgvQi8WBLOAAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:53 | FR0000130395 | 9 | 185.8000 | EUR | XPAR | KXYPdEECT2qd2LKcJJBfSQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:53 | FR0000130395 | 11 | 185.8000 | EUR | XPAR | e6-afFHJSRyKVxLEtu-2oQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:53 | FR0000130395 | 7 | 185.8000 | EUR | XPAR | MmnZJ0DfRqyO7311yOqezQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:53 | FR0000130395 | 2 | 185.8000 | EUR | XPAR | POA2t2WLTkKktXM0MiPMwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:53 | FR0000130395 | 5 | 185.8000 | EUR | XPAR | -VGAQzEVTu2_33TkFUDAQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:56 | FR0000130395 | 37 | 185.7000 | EUR | XPAR | Og_DZoUdTcyxftW1C_4HXAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:56 | FR0000130395 | 60 | 185.7000 | EUR | CEUX | 2095658681045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 11:56 | FR0000130395 | 69 | 185.7000 | EUR | XPAR | kOpXN6c6R4KQaZs8JGSBPAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:02 | FR0000130395 | 64 | 185.7000 | EUR | TQEX | 2095668333045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:02 | FR0000130395 | 24 | 185.7000 | EUR | AQEU | 2095668334045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:02 | FR0000130395 | 68 | 185.7000 | EUR | XPAR | pazxX5waQKuL7WWlqmlqRgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:02 | FR0000130395 | 22 | 185.7000 | EUR | AQEU | 2095668381045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:06 | FR0000130395 | 19 | 185.7000 | EUR | AQEU | 2095669786045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:06 | FR0000130395 | 54 | 185.6000 | EUR | CEUX | 2095670020045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:07 | FR0000130395 | 10 | 185.5000 | EUR | XPAR | 2095670362045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:07 | FR0000130395 | 95 | 185.5000 | EUR | XPAR | 2095670357045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:07 | FR0000130395 | 35 | 185.5000 | EUR | XPAR | 2095670358045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:07 | FR0000130395 | 46 | 185.5000 | EUR | XPAR | 2095670359045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:07 | FR0000130395 | 14 | 185.5000 | EUR | XPAR | 2095670360045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:07 | FR0000130395 | 50 | 185.5000 | EUR | XPAR | 2095670361045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:15 | FR0000130395 | 8 | 185.6000 | EUR | XPAR | bhNvzYSiTRCDWIRw9aGTKQA | Couverture ou Annulation |

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|----------------|----------------------|---------|----------------------|------------------|--------------|-----|----------|-----|------|--------------------------|--------------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:15 | FR0000130395 | 3 | 185.6000 | EUR | XPAR | VCKykoCvSEabK7sMHrs6PgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:16 | FR0000130395 | 3 | 185.7000 | EUR | XPAR | eQtK3zqmROsw-uKgd40o8QA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:16 | FR0000130395 | 8 | 185.7000 | EUR | XPAR | T5QinFslQrS4d2hT6ElewWA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:16 | FR0000130395 | 27 | 185.7000 | EUR | XPAR | -FsZUoaxTZu0WHT15eYg9wA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:18 | FR0000130395 | 37 | 185.7000 | EUR | XPAR | ms9pAgjfsny8RzYJGlrEXAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:20 | FR0000130395 | 13 | 185.6000 | EUR | CEUX | 2095675205045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:20 | FR0000130395 | 42 | 185.6000 | EUR | CEUX | 2095675206045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:20 | FR0000130395 | 116 | 185.6000 | EUR | XPAR | VUBN2qhPRFyNjIst3iGAQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:29 | FR0000130395 | 6 | 185.6000 | EUR | CEUX | 2095678614045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:29 | FR0000130395 | 8 | 185.6000 | EUR | CEUX | 2095678622045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:29 | FR0000130395 | 36 | 185.6000 | EUR | XPAR | 2-IR3hWERiGJX5qAYbVVDAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:29 | FR0000130395 | 48 | 185.6000 | EUR | CEUX | 2095678621045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:31 | FR0000130395 | 8 | 185.7000 | EUR | XPAR | vF5EwtNATc0a0cV9ewH6zQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:32 | FR0000130395 | 30 | 185.7000 | EUR | XPAR | OsXyc_X_OQOW_xnXlmylVwWA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:32 | FR0000130395 | 45 | 185.6000 | EUR | AQEU | 20956800088045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:32 | FR0000130395 | 45 | 185.6000 | EUR | CEUX | 20956800086045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:32 | FR0000130395 | 7 | 185.6000 | EUR | CEUX | 20956800087045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:33 | FR0000130395 | 15 | 185.6000 | EUR | AQEU | 20956800363045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:35 | FR0000130395 | 13 | 185.6000 | EUR | CEUX | 2095681021045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:35 | FR0000130395 | 3 | 185.6000 | EUR | CEUX | 2095681081045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:45 | FR0000130395 | 45 | 185.8000 | EUR | XPAR | kBwTytgFRb-7ZGJwuOCJlQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:45 | FR0000130395 | 39 | 185.8000 | EUR | XPAR | cB7AHI0LTY-agsN4dniVyAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:45 | FR0000130395 | 6 | 185.8000 | EUR | XPAR | vAt67TJQS--V9eHtL45TGQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:45 | FR0000130395 | 19 | 185.8000 | EUR | XPAR | NV4h4CE9QvWecJbC07XNjgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:45 | FR0000130395 | 59 | 185.8000 | EUR | CEUX | 2095684829045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:45 | FR0000130395 | 61 | 185.8000 | EUR | TQEX | 2095684830045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:56 | FR0000130395 | 15 | 185.8000 | EUR | CEUX | 2095689065045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:57 | FR0000130395 | 34 | 185.9000 | EUR | XPAR | Gp0iacQJQU61F061DXtgQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:59 | FR0000130395 | 28 | 185.9000 | EUR | XPAR | 8lcZIT8_T1aReyLcZryQgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:59 | FR0000130395 | 61 | 185.9000 | EUR | CEUX | 2095690281045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:59 | FR0000130395 | 40 | 185.9000 | EUR | XPAR | uPPsVB9PQ-KvixxPI9wczgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:59 | FR0000130395 | 50 | 185.9000 | EUR | XPAR | w72H4quOQLCNio5ODhMUJwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 12:59 | FR0000130395 | 11 | 185.9000 | EUR | XPAR | r3JDy0dvR3Gltln15aQdsxgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 13:05 | FR0000130395 | 7 | 185.9000 | EUR | CEUX | 2095692371045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 13:05 | FR0000130395 | 2 | 185.9000 | EUR | CEUX | 2095692370045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 13:08 | FR0000130395 | 16 | 185.9000 | EUR | AQEU | 2095693793045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 13:10 | FR0000130395 | 27 | 185.9000 | EUR | AQEU | 2095694421045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 13:10 | FR0000130395 | 14 | 185.9000 | EUR | AQEU | 2095694422045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 13:10 | FR0000130395 | 19 | 185.9000 | EUR | XPAR | kpR_WGIHRcqyXyldAgp2pAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 13:10 | FR0000130395 | 21 | 185.9000 | EUR | XPAR | UfAocRSSR-C-Tjul-sRvQAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 13:10 | FR0000130395 | 4 | 185.9000 | EUR | CEUX | 2095694417045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 13:10 | FR0000130395 | 51 | 185.9000 | EUR | CEUX | 2095694418045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 13:10 | FR0000130395 | 59 | 185.9000 | EUR | CEUX | 2095694419045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 13:10 | FR0000130395 | 54 | 185.9000 | EUR | TQEX | 2095694420045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 13:13 | FR0000130395 | 8 | 185.9000 | EUR | AQEU | 2095695365045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 13:13 | FR0000130395 | 9 | 185.9000 | EUR | CEUX | 2095695366045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 13:15 | FR0000130395 | 35 | 185.9000 | EUR | XPAR | ttGA9bhgT5W_uryok9QZQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 13:15 | FR0000130395 | 7 | 185.9000 | EUR | XPAR | m7hoNsZrRQi7hGDiwG58aQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 13:17 | FR0000130395 | 6 | 185.9000 | EUR | CEUX | 2095697858045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 13:17 | FR0000130395 | 40 | 185.9000 | EUR | CEUX | 2095697859045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 13:17 | FR0000130395 | 27 | 185.9000 | EUR | XPAR | eSZTuP4STmWggPIzI9_SgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 13:17 | FR0000130395 | 35 | 185.9000 | EUR | XPAR | iAyZ7iLeS2u3Ww8QQJYGewA | Couverture ou Annulation |

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|----------------|----------------------|---------|----------------------|------------|-------|--------------|-----|----------|-----|------|--------------------------|--------------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 13:25 | FR0000130395 | 3 | 185.8000 | EUR | CEUX | 2095700989045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 13:26 | FR0000130395 | 55 | 185.8000 | EUR | CEUX | 2095701587045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 13:26 | FR0000130395 | 35 | 185.8000 | EUR | XPAR | 5c-6efWIRgWzwmv1rHYtdowA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 13:35 | FR0000130395 | 40 | 185.8000 | EUR | XPAR | ryLJrjl-QHKkC9ma_WxFnwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 13:35 | FR0000130395 | 65 | 185.7000 | EUR | TQEX | 2095705470045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 13:40 | FR0000130395 | 38 | 185.6000 | EUR | XPAR | G5nhurJ8SNeJ6WUIEAq_6gA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 13:43 | FR0000130395 | 19 | 185.6000 | EUR | AQEU | 2095709499045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 13:43 | FR0000130395 | 37 | 185.6000 | EUR | XPAR | nAjkJA9WQq-RjiJ070W-BgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 13:43 | FR0000130395 | 24 | 185.6000 | EUR | AQEU | 2095709503045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 13:43 | FR0000130395 | 7 | 185.6000 | EUR | AQEU | 2095709873045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 13:44 | FR0000130395 | 8 | 185.6000 | EUR | AQEU | 2095710207045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 13:53 | FR0000130395 | 34 | 185.6000 | EUR | XPAR | LYCPidHbS3OEJZLOsV_HWAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 13:53 | FR0000130395 | 51 | 185.6000 | EUR | XPAR | MH6egg8tSgeyNxeBnN4wiwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 13:53 | FR0000130395 | 51 | 185.6000 | EUR | XPAR | v3qL_T8hTj6oqcQZXGBJyAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 13:53 | FR0000130395 | 3 | 185.6000 | EUR | XPAR | VgDSzuL4RWg9qizNvi4CPTAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 13:53 | FR0000130395 | 58 | 185.6000 | EUR | CEUX | 2095714826045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 14:04 | FR0000130395 | 39 | 185.6000 | EUR | XPAR | 8_o71tJwSu6B8r5F1x2uBgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 14:19 | FR0000130395 | 110 | 185.8000 | EUR | XPAR | q08BtmU5Qc-QNGG8KQrWVAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 14:19 | FR0000130395 | 8 | 185.8000 | EUR | AQEU | 2095728652045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 14:20 | FR0000130395 | 9 | 185.8000 | EUR | XPAR | t2y4qs9xTZ-b0nDmKejzigA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 14:20 | FR0000130395 | 25 | 185.8000 | EUR | XPAR | ASXRolH8S6aBJHWamRJ-dAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 14:22 | FR0000130395 | 38 | 185.8000 | EUR | AQEU | 2095730870045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 14:30 | FR0000130395 | 40 | 185.9000 | EUR | XPAR | sWLghoQjQA6-mUs9xIXtwQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 14:30 | FR0000130395 | 53 | 185.9000 | EUR | CEUX | 2095736660045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 14:30 | FR0000130395 | 59 | 185.9000 | EUR | TQEX | 2095736661045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 14:30 | FR0000130395 | 6 | 185.8000 | EUR | AQEU | 2095736680045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 14:31 | FR0000130395 | 7 | 185.8000 | EUR | AQEU | 2095737689045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 14:31 | FR0000130395 | 82 | 185.8000 | EUR | XPAR | PVngjld0RkKapi60giZjQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 14:31 | FR0000130395 | 40 | 185.8000 | EUR | XPAR | 6kYsURgkRqeqZHfvpP0RVAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 14:31 | FR0000130395 | 47 | 185.7000 | EUR | XPAR | 185pBnNQTTic1rl0K-csb6QA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 14:32 | FR0000130395 | 46 | 185.7000 | EUR | XPAR | MMtZC7sXR7aqr1hjEM3vdwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 14:33 | FR0000130395 | 11 | 185.8000 | EUR | XPAR | NuY2cMtuT2W1aY6XL82DygA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 14:33 | FR0000130395 | 12 | 185.8000 | EUR | XPAR | jP-cwxRoTziqBbHZh9m1tgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 14:39 | FR0000130395 | 1 | 185.6000 | EUR | XPAR | QoPfAG17RHSwpVhVcCjW2wA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 14:39 | FR0000130395 | 56 | 185.6000 | EUR | TQEX | 2095743763045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 14:39 | FR0000130395 | 19 | 185.6000 | EUR | XPAR | ppqaVTJzSbCnvPE5k2E9WgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 14:39 | FR0000130395 | 13 | 185.6000 | EUR | XPAR | iybcvZRbRISVch2bUh19QQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 14:40 | FR0000130395 | 44 | 185.5000 | EUR | AQEU | 2095744328045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 14:40 | FR0000130395 | 58 | 185.5000 | EUR | CEUX | 2095744329045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 14:40 | FR0000130395 | 17 | 185.5000 | EUR | AQEU | 2095744330045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 14:47 | FR0000130395 | 3 | 185.5000 | EUR | XPAR | JoRQhvzyQvqm9c7EP-Q1gwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 14:47 | FR0000130395 | 53 | 185.5000 | EUR | XPAR | 3lojy0QfRiyYpbTK3dk9gA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 14:52 | FR0000130395 | 9 | 185.3000 | EUR | XPAR | dFPmPmPoSWWsvL6U1J8sGQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 14:52 | FR0000130395 | 2 | 185.3000 | EUR | XPAR | yP68BZd8RYmMzNMAeRaz6gA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 14:52 | FR0000130395 | 32 | 185.3000 | EUR | XPAR | s7N2BsJeT56LlLi60FREA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 15:04 | FR0000130395 | 7 | 185.2000 | EUR | XPAR | hpr_vCnyTMeQvbyxiYBA-gA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 15:04 | FR0000130395 | 16 | 185.2000 | EUR | XPAR | 5mKhHgyRomsmaUYKUJfJQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 15:04 | FR0000130395 | 15 | 185.2000 | EUR | XPAR | wCfw1tMAS4i3Kkzfo-oofAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 15:06 | FR0000130395 | 15 | 185.1000 | EUR | CEUX | 2095762960045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 15:06 | FR0000130395 | 55 | 185.1000 | EUR | AQEU | 2095762961045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 15:06 | FR0000130395 | 48 | 185.1000 | EUR | XPAR | GFD1FYx7SDWThWSD2csMPAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 15:06 | FR0000130395 | 50 | 185.1000 | EUR | XPAR | cDJGyKI2RxiwPu3qwAEABQA | Couverture ou Annulation |

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|----------------|----------------------|---------|----------------------|------------------|--------------|-----|----------|-----|------|-------------------------|--------------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:06 | FR0000130395 | 47 | 185.1000 | EUR | XPAR | kMYGrnDfSQuchfzqQN9FQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:10 | FR0000130395 | 9 | 185.1000 | EUR | XPAR | E41Q5S19R-ZZP6L7dTUrvQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:15 | FR0000130395 | 13 | 185.2000 | EUR | CEUX | 2095769092045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:15 | FR0000130395 | 40 | 185.2000 | EUR | CEUX | 2095769093045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:15 | FR0000130395 | 55 | 185.2000 | EUR | TQEX | 2095769095045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:15 | FR0000130395 | 94 | 185.1000 | EUR | XPAR | xkoWQrsyRaomKnmkx2LsAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:21 | FR0000130395 | 24 | 184.9000 | EUR | XPAR | X-C9aUu-S-GJz_LM1QY2JQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:23 | FR0000130395 | 30 | 184.9000 | EUR | XPAR | 3oLondtDT_eu4hgyOPutvQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:25 | FR0000130395 | 3 | 184.9000 | EUR | XPAR | 8RXfgeuXRCmPd73ZU-4S6AA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:31 | FR0000130395 | 63 | 184.8000 | EUR | XPAR | 4oncP-eqTP6cHdzcihNiaQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:33 | FR0000130395 | 14 | 184.7000 | EUR | XPAR | 8ZVUwqPFSaWTmbONb8t9VAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:33 | FR0000130395 | 50 | 184.7000 | EUR | XPAR | bNOt-DprQE6vTzpWn56w7gA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:33 | FR0000130395 | 125 | 184.7000 | EUR | XPAR | NaMjPW_HRk6Zp7zukkY6hAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:36 | FR0000130395 | 50 | 185.2000 | EUR | XPAR | EY0rCmUKS4WW1zgD-slB7gA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:36 | FR0000130395 | 16 | 185.2000 | EUR | XPAR | hJxqW7mPQn2k4mqvblaCQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:36 | FR0000130395 | 124 | 185.2000 | EUR | XPAR | BFauRC7sSK-4LBldoyUIAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:40 | FR0000130395 | 191 | 185.2000 | EUR | XPAR | W8dd_G_ZT924ls139kNwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:42 | FR0000130395 | 79 | 185.1000 | EUR | XPAR | 7qRwOchWTmaiXHXAJd79QA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:43 | FR0000130395 | 70 | 185.1000 | EUR | XPAR | wr0E3J29SKWwKe55XdG_uAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:45 | FR0000130395 | 78 | 184.9000 | EUR | XPAR | Eoe_dWgsQVetpfwoFg115QA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:46 | FR0000130395 | 9 | 184.8000 | EUR | XPAR | vH6LJvCTQ4KgVpDf4Be7hgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:46 | FR0000130395 | 69 | 184.8000 | EUR | XPAR | 4S-ls8lSQPupJ28YfaUzdQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:48 | FR0000130395 | 55 | 184.7000 | EUR | XPAR | 7bDJQypSvm9Oqx3t390gA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:49 | FR0000130395 | 24 | 184.7000 | EUR | XPAR | UhB3O9NESSOvVz-imP1WAAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:49 | FR0000130395 | 6 | 184.7000 | EUR | XPAR | ND_QS6U0QP-YcY8YNJ5hSAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:49 | FR0000130395 | 72 | 184.7000 | EUR | XPAR | C7fBpfnIS46vuAKQvRy2OQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:49 | FR0000130395 | 51 | 184.6000 | EUR | XPAR | 4ZlWY4p5Quig2xVbhkwegA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:49 | FR0000130395 | 30 | 184.6000 | EUR | XPAR | yZE64O1lRc2Cdj7H_HpYwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:52 | FR0000130395 | 60 | 184.6000 | EUR | XPAR | hT0Xe0QmQDitelSBOugguWA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:52 | FR0000130395 | 27 | 184.6000 | EUR | XPAR | 0ftAgAWoR3OnvnsFbeGnCQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:52 | FR0000130395 | 33 | 184.6000 | EUR | XPAR | 98FNaR4tQgGfJJCkkoiaPQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:52 | FR0000130395 | 54 | 184.6000 | EUR | XPAR | wmAisLqbSUKABRYubbUARWA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:53 | FR0000130395 | 45 | 184.5000 | EUR | XPAR | 5c2KLOmmRD-p9Kp3t-MxlQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:53 | FR0000130395 | 7 | 184.5000 | EUR | XPAR | pK9ySP9sR-u9BJhx6PHiaAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:53 | FR0000130395 | 13 | 184.5000 | EUR | XPAR | KpZsgUdXRsm14fhlVKXnbgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:53 | FR0000130395 | 6 | 184.5000 | EUR | XPAR | qFdhoueYQeuxlX8nng3XaQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:54 | FR0000130395 | 49 | 184.4000 | EUR | XPAR | HNyxfJlTQ-eliqHx-pyq1AA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:54 | FR0000130395 | 2 | 184.4000 | EUR | XPAR | lh54_F-4S3CZFRFnAamFSQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:54 | FR0000130395 | 2 | 184.4000 | EUR | XPAR | yQ8V7PBbQqiWno67H4v89gA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:54 | FR0000130395 | 49 | 184.4000 | EUR | XPAR | LXjib4CWQ4q0Nap4dhNP4wA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:54 | FR0000130395 | 2 | 184.4000 | EUR | XPAR | Rkr7TN_BQCye9YjwGrw4HQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:55 | FR0000130395 | 83 | 184.3000 | EUR | XPAR | 5z0tJv2zS8K3yjtPcMTLYQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:55 | FR0000130395 | 37 | 184.3000 | EUR | XPAR | ughINzB4Tlmy43gPhOQqhgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:55 | FR0000130395 | 1 | 184.3000 | EUR | XPAR | DPS3gEhnThyVnKnlSPK3eAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:56 | FR0000130395 | 63 | 184.1000 | EUR | XPAR | GQPbdGmLT0Cw5stnmD42LwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:57 | FR0000130395 | 65 | 184.1000 | EUR | XPAR | GhLXTA_RvChhXSnxQ73CAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:57 | FR0000130395 | 35 | 184.1000 | EUR | XPAR | t8x60mRuRXOmF4rWyDnhswA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:57 | FR0000130395 | 32 | 184.1000 | EUR | XPAR | e44l-nL0SLCPbG_Brd00uwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:57 | FR0000130395 | 9 | 184.1000 | EUR | XPAR | vSTnk_a3SLys6xMKsKCO8AA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:57 | FR0000130395 | 15 | 184.1000 | EUR | XPAR | 6xU2nihdSGSaqQ0IXDZ_bAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:57 | FR0000130395 | 8 | 184.1000 | EUR | XPAR | 2VYG1ISDQVi_Jysnz2C73QA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 15:57 | FR0000130395 | 42 | 184.1000 | EUR | XPAR | wLAKkPsuQf-djNlzk9HPPgA | Couverture ou Annulation |

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|----------------|----------------------|---------|----------------------|------------|-------|--------------|-----|----------|-----|------|--------------------------|--------------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 15:57 | FR0000130395 | 4 | 184.1000 | EUR | XPAR | KEier2iOrtuHp-TuHe1iSwa | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 15:57 | FR0000130395 | 2 | 184.1000 | EUR | XPAR | SAg1qZatSDiymz5DwoQkiwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 15:57 | FR0000130395 | 9 | 184.1000 | EUR | XPAR | 1IQK6Y98SSar2LA4m_q9zwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 15:57 | FR0000130395 | 37 | 184.0000 | EUR | XPAR | 88wdUJDERbOLhUvQpzDLWwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 15:57 | FR0000130395 | 5 | 184.0000 | EUR | XPAR | yG7s7aYfRSOhr5etu9NITwa | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 15:57 | FR0000130395 | 73 | 184.0000 | EUR | XPAR | tdlHkBIrBSEI8WgpoA8PgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 15:58 | FR0000130395 | 47 | 184.0000 | EUR | XPAR | I6ATBvV5fSCUDU9x9WUcJAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 15:59 | FR0000130395 | 10 | 183.9000 | EUR | XPAR | E13sfxQgTEO3vpufmujBGAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 15:59 | FR0000130395 | 47 | 183.9000 | EUR | XPAR | 8_5ZFH-TR624PXXoTCKZ4gA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:00 | FR0000130395 | 19 | 183.9000 | EUR | XPAR | orFF2-rtTjaxJUSJ7bhaVgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:01 | FR0000130395 | 74 | 183.9000 | EUR | XPAR | eALptT6ZRfmUuV4r6pel2QA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:01 | FR0000130395 | 22 | 183.8000 | EUR | XPAR | x9cX3rmZRIK4pSoiaqRFagA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:01 | FR0000130395 | 36 | 183.8000 | EUR | XPAR | g-THj9UBTSC4XfRiaCOrBwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:01 | FR0000130395 | 73 | 183.8000 | EUR | XPAR | rF59dc-IS7SB9buxe1lxqgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:02 | FR0000130395 | 51 | 183.7000 | EUR | XPAR | 7O4ILPEKSR-yoBRSDdXD1QA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:02 | FR0000130395 | 3 | 183.7000 | EUR | XPAR | cAw7YUr8TbCWSseteNj0nQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:03 | FR0000130395 | 38 | 183.6000 | EUR | XPAR | FMcGZ0HET56PbtyenyTfBQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:03 | FR0000130395 | 50 | 183.6000 | EUR | XPAR | IYAP0-TjQUy1FtHckYyKGQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:03 | FR0000130395 | 8 | 183.6000 | EUR | XPAR | YG7SaArIKQ2yp9ruD-wOwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:04 | FR0000130395 | 47 | 183.6000 | EUR | XPAR | pz-3pRi7Qga8sSBPqgP-IQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:04 | FR0000130395 | 23 | 183.5000 | EUR | CEUX | 2095828061045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:04 | FR0000130395 | 17 | 183.5000 | EUR | CEUX | 2095828062045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:05 | FR0000130395 | 73 | 183.6000 | EUR | XPAR | NFaVGO07R26j8e2z0zH_HQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:05 | FR0000130395 | 26 | 183.5000 | EUR | CEUX | 2095829221045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:07 | FR0000130395 | 59 | 183.5000 | EUR | CEUX | 2095830906045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:07 | FR0000130395 | 50 | 183.5000 | EUR | XPAR | ywovVmTRRxazQeUspMVboQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:07 | FR0000130395 | 42 | 183.5000 | EUR | XPAR | I4PSNv_NRIKM_O4cPC2gPAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:07 | FR0000130395 | 46 | 183.5000 | EUR | XPAR | iQTHFSQbQ669mHh2FcoQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:07 | FR0000130395 | 46 | 183.5000 | EUR | XPAR | 6GhikwaMT8aUjL4S0tNuXwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:07 | FR0000130395 | 4 | 183.5000 | EUR | XPAR | 7nKMN4nyQW284lv9VmyK9gA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:08 | FR0000130395 | 22 | 183.5000 | EUR | XPAR | WhBhM1jmQV2nxp6X6Y0SPgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:08 | FR0000130395 | 13 | 183.5000 | EUR | XPAR | tiidhN6lT6mR0QFL1hze-wA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:08 | FR0000130395 | 17 | 183.5000 | EUR | XPAR | ew6OEhwWS9S4DYwwEeOSyAgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:10 | FR0000130395 | 36 | 183.7000 | EUR | XPAR | gKXRzdwTjOQKFRxQavbJgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:10 | FR0000130395 | 36 | 183.7000 | EUR | XPAR | XCBAJojqTI-YSorVFuixHQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:10 | FR0000130395 | 24 | 183.7000 | EUR | XPAR | 1FUCZkTFTfqsFIJEXB4wBQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:10 | FR0000130395 | 12 | 183.7000 | EUR | XPAR | v_usm5yqQfK2YLvPvqYrnpG | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:10 | FR0000130395 | 36 | 183.7000 | EUR | XPAR | udPjL0eyTci0yKH7YJrsgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:10 | FR0000130395 | 24 | 183.7000 | EUR | XPAR | 5F5DKJvXRISPFwA8TC-86gA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:10 | FR0000130395 | 5 | 183.6000 | EUR | CEUX | 2095834034045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:10 | FR0000130395 | 26 | 183.6000 | EUR | XPAR | jeLi72zVTrOAugYKWP_NjQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:10 | FR0000130395 | 50 | 183.6000 | EUR | CEUX | 2095834033045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:11 | FR0000130395 | 43 | 183.6000 | EUR | XPAR | R9pBOgKWSMCBNSi_eYhmiAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:11 | FR0000130395 | 22 | 183.6000 | EUR | XPAR | XhnrKRD2SKOqzxx3ZP9YawA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:11 | FR0000130395 | 25 | 183.6000 | EUR | XPAR | WKD_s-HETN26PdVA00ehXQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:11 | FR0000130395 | 63 | 183.5000 | EUR | CEUX | 2095834931045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:12 | FR0000130395 | 104 | 183.5000 | EUR | XPAR | 8xC-_gAhRmmQC0kr9dGrvQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:12 | FR0000130395 | 7 | 183.5000 | EUR | XPAR | -WjVpensRYGkjBwEXhkjXQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:12 | FR0000130395 | 3 | 183.5000 | EUR | XPAR | q14sh6ibRciTigmOUkqC4wA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:12 | FR0000130395 | 3 | 183.5000 | EUR | XPAR | HLPZLEg0S-25XhvcGYfZDQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:13 | FR0000130395 | 9 | 183.6000 | EUR | XPAR | 1JQWAc9CTMIFiMtjX7LxpgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:13 | FR0000130395 | 40 | 183.6000 | EUR | XPAR | oJsmCRYTTXKwgmGMXDkaiwA | Couverture ou Annulation |

| | | | | | | | | | | | |
|----------------|----------------------|---------|----------------------|------------------|--------------|-----|----------|-----|------|--------------------------|--------------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:13 | FR0000130395 | 9 | 183.6000 | EUR | XPAR | DYsyhV6SF2WkYUQTam4JgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:13 | FR0000130395 | 30 | 183.6000 | EUR | XPAR | mdws5mHOTp0iUjPiliz-6ZgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:13 | FR0000130395 | 5 | 183.6000 | EUR | XPAR | S5ZB04WtRJCJdcB-1iogkgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:14 | FR0000130395 | 29 | 183.5000 | EUR | CEUX | 2095836903045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:14 | FR0000130395 | 45 | 183.5000 | EUR | CEUX | 2095836904045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:14 | FR0000130395 | 42 | 183.4000 | EUR | CEUX | 2095837266045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:14 | FR0000130395 | 22 | 183.4000 | EUR | CEUX | 2095837710045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:15 | FR0000130395 | 24 | 183.4000 | EUR | XPAR | gzPVFR1xREe3ZA_1hxMCCAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:15 | FR0000130395 | 68 | 183.4000 | EUR | XPAR | 2bBESjV1SL-rbK5JuF5ThAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:15 | FR0000130395 | 17 | 183.4000 | EUR | XPAR | 50nAZ4VrScAEK6DNXjLAAaA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:17 | FR0000130395 | 7 | 183.5000 | EUR | XPAR | qvKzz561Qjeu104fj5WuPQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:17 | FR0000130395 | 63 | 183.5000 | EUR | CEUX | 2095840383045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:17 | FR0000130395 | 4 | 183.5000 | EUR | XPAR | Ld2_-OWTS2uYnCu5NE7pmgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:17 | FR0000130395 | 29 | 183.5000 | EUR | XPAR | i7grjKKNSEa7n5BnA-Y9kAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:17 | FR0000130395 | 26 | 183.5000 | EUR | XPAR | nYsNLuh2SNaAycGPvEOM-wA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:17 | FR0000130395 | 40 | 183.5000 | EUR | XPAR | s6pcSaGGSkQlIF7rtLxLRgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:18 | FR0000130395 | 50 | 183.4000 | EUR | XPAR | b7sGvTqJTFaKsVxXP3IQ9QA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:18 | FR0000130395 | 51 | 183.4000 | EUR | XPAR | uIJMxVwAQ124NUGrBcGoowA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:18 | FR0000130395 | 50 | 183.4000 | EUR | XPAR | fK3mDYXhShSoUhlBndwF7QA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:18 | FR0000130395 | 1 | 183.4000 | EUR | XPAR | LWbNLZwDT0CXbC_O5CGlhgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:18 | FR0000130395 | 44 | 183.4000 | EUR | XPAR | R7m6w7ZTQ7Ojszri3Yb7lgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:18 | FR0000130395 | 1 | 183.4000 | EUR | CEUX | 2095842431045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:18 | FR0000130395 | 53 | 183.4000 | EUR | XPAR | gAzFc3VFQ1OGFWNoPTiR3QA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:19 | FR0000130395 | 55 | 183.3000 | EUR | CEUX | 2095842834045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:19 | FR0000130395 | 4 | 183.3000 | EUR | XPAR | aydALcn4QNm_a4ML3n2ZAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:19 | FR0000130395 | 2 | 183.3000 | EUR | XPAR | hUQnlGxjQ6W8DeQaja5uFwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:19 | FR0000130395 | 26 | 183.3000 | EUR | XPAR | hjsSPkYLTxmWHPoPaJQuAQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:19 | FR0000130395 | 37 | 183.3000 | EUR | XPAR | lJPhs0HaTnmfllq4ofQUHAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:19 | FR0000130395 | 35 | 183.3000 | EUR | XPAR | E1gYMo6uSiyJi6NhrHkQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:19 | FR0000130395 | 28 | 183.3000 | EUR | XPAR | Okp5OKFRQFyhgV_ixS6VwwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:19 | FR0000130395 | 4 | 183.3000 | EUR | XPAR | IHLQJ7gRQ7-nZ8vpZmiJvAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:19 | FR0000130395 | 2 | 183.3000 | EUR | XPAR | j2WIt6_LRF2GiyMN3YBr-QA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:20 | FR0000130395 | 46 | 183.2000 | EUR | XPAR | BjMDD6H0RvaaRScoXV27HAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:20 | FR0000130395 | 29 | 183.2000 | EUR | XPAR | NAfhC31UR6iWfT2Zw2sb2gA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:20 | FR0000130395 | 30 | 183.2000 | EUR | XPAR | Mu_LW2Tvtqmmi36h127YHAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:21 | FR0000130395 | 10 | 183.3000 | EUR | XPAR | C_z-qqpbSpWcDSMo-wFE3wA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:22 | FR0000130395 | 126 | 183.3000 | EUR | XPAR | XtTXt_3LT1SscjsuCKw-_KgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:23 | FR0000130395 | 42 | 183.3000 | EUR | XPAR | nPhOc9QaQTGHmzVI9J-ZEgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:23 | FR0000130395 | 65 | 183.3000 | EUR | XPAR | R-ornsDIQX2QxiwlgnmAigA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:23 | FR0000130395 | 38 | 183.3000 | EUR | XPAR | 1F98XEMOQA2Mx4VAHBFOMgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:23 | FR0000130395 | 43 | 183.2000 | EUR | CEUX | 2095847314045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:24 | FR0000130395 | 18 | 183.3000 | EUR | TQEX | 2095848029045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:24 | FR0000130395 | 1 | 183.3000 | EUR | TQEX | 2095848030045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:24 | FR0000130395 | 39 | 183.3000 | EUR | TQEX | 2095848031045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:24 | FR0000130395 | 4 | 183.3000 | EUR | XPAR | ZNSyfh2BTZyWtZ0eNnqUPQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:24 | FR0000130395 | 174 | 183.3000 | EUR | XPAR | -PzYqb7ySFaFIGqjP9Ji4gA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:24 | FR0000130395 | 64 | 183.3000 | EUR | CEUX | 2095848028045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:25 | FR0000130395 | 20 | 183.2000 | EUR | CEUX | 2095848401045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:25 | FR0000130395 | 8 | 183.2000 | EUR | CEUX | 2095848402045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:25 | FR0000130395 | 16 | 183.2000 | EUR | CEUX | 2095848403045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:25 | FR0000130395 | 35 | 183.2000 | EUR | XPAR | UjZKMrKhRiy8ErpY_WwzJwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:25 | FR0000130395 | 57 | 183.2000 | EUR | XPAR | oG_a7BoXtqavcSZ64lwdNgA | Couverture ou Annulation |

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|----------------|----------------------|---------|----------------------|------------|-------|--------------|----|----------|-----|------|--------------------------|--------------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:25 | FR0000130395 | 11 | 183.2000 | EUR | CEUX | 2095848400045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:26 | FR0000130395 | 45 | 183.0000 | EUR | XPAR | zdm9Q_GHQyS0TDSluQe7kAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:26 | FR0000130395 | 42 | 183.0000 | EUR | XPAR | lrjn3SZjRMSbX9EbqiKsgwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:27 | FR0000130395 | 15 | 183.2000 | EUR | XPAR | QrITZB4PSIKrnjgdsKqepghA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:27 | FR0000130395 | 27 | 183.2000 | EUR | XPAR | 6RyJhHFPQzi3vvMRLd-_GQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:27 | FR0000130395 | 40 | 183.2000 | EUR | XPAR | MZeJCHuXQAuJfgPqXhROMwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:27 | FR0000130395 | 2 | 183.2000 | EUR | XPAR | 5eL08RMCSScm4kEnJRhhggA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:27 | FR0000130395 | 33 | 183.2000 | EUR | XPAR | JyE82uorT8SV3EdmiZcnNgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:27 | FR0000130395 | 42 | 183.2000 | EUR | XPAR | Ou4cH-1vSeaKivJ1CAEWHgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:27 | FR0000130395 | 13 | 183.2000 | EUR | XPAR | K3hMX8x0SpCqprOXsHWACgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:28 | FR0000130395 | 25 | 183.2000 | EUR | XPAR | 4amyjReXRL-1__DCQyplOwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:28 | FR0000130395 | 35 | 183.1000 | EUR | CEUX | 2095852315045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:29 | FR0000130395 | 30 | 183.1000 | EUR | CEUX | 2095853118045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:30 | FR0000130395 | 3 | 183.1000 | EUR | XPAR | Em2f5H8-TAOd6XnHuNOQMAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:30 | FR0000130395 | 55 | 183.1000 | EUR | XPAR | tlUu8a8hS1Ku9wuhh-n6AAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:30 | FR0000130395 | 75 | 183.1000 | EUR | XPAR | cwp9ZRtGRICCCQ1lzy7vngAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:31 | FR0000130395 | 18 | 183.1000 | EUR | CEUX | 2095854698045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:31 | FR0000130395 | 47 | 183.1000 | EUR | CEUX | 2095854872045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:31 | FR0000130395 | 37 | 183.1000 | EUR | TQEX | 2095854873045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:31 | FR0000130395 | 12 | 183.1000 | EUR | CEUX | 2095855393045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:31 | FR0000130395 | 18 | 183.1000 | EUR | TQEX | 2095855394045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:31 | FR0000130395 | 36 | 183.1000 | EUR | XPAR | CEP1w0Q6TgSnRRKICK2skQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:31 | FR0000130395 | 50 | 183.1000 | EUR | CEUX | 2095855392045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:33 | FR0000130395 | 54 | 183.1000 | EUR | XPAR | e41iMZloSu2s_80c62NpOQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:34 | FR0000130395 | 67 | 183.3000 | EUR | XPAR | tjJH99llR8ajEh3FFINAXAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:35 | FR0000130395 | 38 | 183.3000 | EUR | CEUX | 2095858500045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:35 | FR0000130395 | 20 | 183.3000 | EUR | CEUX | 2095858863045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:35 | FR0000130395 | 48 | 183.3000 | EUR | XPAR | zpWaDpP1QVupue9NtR6HAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:37 | FR0000130395 | 37 | 183.3000 | EUR | CEUX | 2095860138045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:37 | FR0000130395 | 45 | 183.3000 | EUR | TQEX | 2095860394045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:38 | FR0000130395 | 41 | 183.4000 | EUR | XPAR | jQmEu29Tuyg5U-7-Uv8vgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:38 | FR0000130395 | 86 | 183.4000 | EUR | XPAR | HvvWlX0Sy-rvy7KKI_G6AA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:38 | FR0000130395 | 27 | 183.3000 | EUR | CEUX | 2095861141045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:38 | FR0000130395 | 16 | 183.3000 | EUR | TQEX | 2095861142045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:40 | FR0000130395 | 34 | 183.4000 | EUR | XPAR | WGfXnE-8RniykT77OibTpQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:40 | FR0000130395 | 56 | 183.3000 | EUR | CEUX | 2095863375045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:40 | FR0000130395 | 31 | 183.3000 | EUR | XPAR | CvTScNkvR02Nj3lZQHbt4AA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:40 | FR0000130395 | 17 | 183.3000 | EUR | XPAR | WlEmJ5ypQwSyHZshRptcKQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:41 | FR0000130395 | 37 | 183.2000 | EUR | XPAR | Ke4fwCAvSXGIVl3v85ceyQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:42 | FR0000130395 | 15 | 183.1000 | EUR | CEUX | 2095864972045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:42 | FR0000130395 | 49 | 183.1000 | EUR | CEUX | 2095864973045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:42 | FR0000130395 | 15 | 183.1000 | EUR | XPAR | XE8dDekaSoCP-7Fzrd0dwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:42 | FR0000130395 | 38 | 183.1000 | EUR | XPAR | v50QnlhFQ9mRaDt6tiydcQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:43 | FR0000130395 | 54 | 183.1000 | EUR | CEUX | 2095866216045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:44 | FR0000130395 | 10 | 183.1000 | EUR | CEUX | 2095866856045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:44 | FR0000130395 | 42 | 183.1000 | EUR | XPAR | G_w380jVSSu7e0lJ-kPj2wA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:44 | FR0000130395 | 65 | 183.0000 | EUR | CEUX | 2095867039045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:44 | FR0000130395 | 36 | 183.0000 | EUR | XPAR | xEsUcZOZS1eQYplpAz7-CwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:45 | FR0000130395 | 38 | 182.9000 | EUR | XPAR | 733LatwNQz-iMRnXcHWNVgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:46 | FR0000130395 | 55 | 182.9000 | EUR | TQEX | 2095868940045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:48 | FR0000130395 | 38 | 182.9000 | EUR | XPAR | hDIKksOBT3Q_3QphZno1awA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 | 16:48 | FR0000130395 | 81 | 182.9000 | EUR | XPAR | 9PLv1B_RY20LWhlPlvPQA | Couverture ou Annulation |

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|----------------|----------------------|---------|----------------------|------------------|--------------|-----|----------|-----|------|-------------------------|--------------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:49 | FR0000130395 | 28 | 183.1000 | EUR | XPAR | lc-IsafwT1e4znQFGjE0gA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:49 | FR0000130395 | 6 | 183.1000 | EUR | XPAR | VayUIAfKTM69KRjwUjJ7gA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:50 | FR0000130395 | 1 | 183.0000 | EUR | CEUX | 2095871865045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:50 | FR0000130395 | 30 | 183.0000 | EUR | CEUX | 2095871946045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:51 | FR0000130395 | 54 | 183.0000 | EUR | CEUX | 2095872662045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:51 | FR0000130395 | 31 | 183.0000 | EUR | CEUX | 2095872663045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:51 | FR0000130395 | 7 | 183.0000 | EUR | CEUX | 2095873292045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:51 | FR0000130395 | 4 | 183.0000 | EUR | CEUX | 2095873293045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:51 | FR0000130395 | 58 | 183.0000 | EUR | CEUX | 2095873294045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:51 | FR0000130395 | 35 | 183.0000 | EUR | XPAR | 8jttqnpYTBSMwgu3OWauxAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:53 | FR0000130395 | 23 | 182.9000 | EUR | TQEX | 2095874321045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:53 | FR0000130395 | 48 | 182.9000 | EUR | CEUX | 2095874583045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:53 | FR0000130395 | 30 | 182.9000 | EUR | TQEX | 2095874818045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:53 | FR0000130395 | 39 | 182.9000 | EUR | XPAR | adntuH55QAaGsnUP-BSQswA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:54 | FR0000130395 | 28 | 182.9000 | EUR | XPAR | 2U644QmlRK6wGBI42goigA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:54 | FR0000130395 | 7 | 182.9000 | EUR | CEUX | 2095875136045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:54 | FR0000130395 | 11 | 182.9000 | EUR | TQEX | 2095875137045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:54 | FR0000130395 | 26 | 182.8000 | EUR | XPAR | SGMYBH3QQheXLH9qOUa_QA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:54 | FR0000130395 | 47 | 182.8000 | EUR | XPAR | VMtVMnLaRSG87f_PGXdGVgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:55 | FR0000130395 | 13 | 182.8000 | EUR | CEUX | 2095876561045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:56 | FR0000130395 | 44 | 182.8000 | EUR | CEUX | 2095876914045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:57 | FR0000130395 | 41 | 182.8000 | EUR | XPAR | RM63-p0xTGu4e_YkX4ZqnAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 16:57 | FR0000130395 | 53 | 182.8000 | EUR | CEUX | 2095878133045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:04 | FR0000130395 | 39 | 183.0000 | EUR | CEUX | 2095885879045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:04 | FR0000130395 | 12 | 183.0000 | EUR | CEUX | 2095885880045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:05 | FR0000130395 | 37 | 183.6000 | EUR | XPAR | O9sA_fWrtmN8zhGjFC-mwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:06 | FR0000130395 | 1 | 183.6000 | EUR | CEUX | 2095888709045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:06 | FR0000130395 | 38 | 183.7000 | EUR | XPAR | 2VpOJsrgrU6Hud3nmKkJgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:07 | FR0000130395 | 39 | 183.7000 | EUR | XPAR | mQSpTy76Svq3IO79IB-EoQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:07 | FR0000130395 | 38 | 183.6000 | EUR | AQEU | 2095890108045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:08 | FR0000130395 | 9 | 183.7000 | EUR | CEUX | 2095890368045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:08 | FR0000130395 | 38 | 183.7000 | EUR | CEUX | 2095890369045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:08 | FR0000130395 | 6 | 183.7000 | EUR | CEUX | 2095890370045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:08 | FR0000130395 | 17 | 183.7000 | EUR | XPAR | kFgtFzkUQdKb2TTFt6FQQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:08 | FR0000130395 | 29 | 183.7000 | EUR | XPAR | HSPOROWUSA6lxK6qAEi9wA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:08 | FR0000130395 | 104 | 183.7000 | EUR | CEUX | 2095890557045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:08 | FR0000130395 | 163 | 183.7000 | EUR | TQEX | 2095890558045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:08 | FR0000130395 | 47 | 183.7000 | EUR | XPAR | p0y5sulSoCL1fCYav0hRAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:08 | FR0000130395 | 40 | 183.7000 | EUR | XPAR | QqLySJyKSO-rozck8iuWEAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:08 | FR0000130395 | 7 | 183.7000 | EUR | XPAR | J8ecpAjCRwq7LdVv4fBw_AA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:08 | FR0000130395 | 30 | 183.7000 | EUR | XPAR | PDNUYWaZQX64tk7ZdoL3YgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:08 | FR0000130395 | 1 | 183.7000 | EUR | TQEX | 2095890370045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:08 | FR0000130395 | 25 | 183.7000 | EUR | AQEU | 2095891187045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:09 | FR0000130395 | 39 | 183.7000 | EUR | AQEU | 2095891610045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:10 | FR0000130395 | 35 | 184.1000 | EUR | XPAR | yPDIIO-VQ5-Z54ti5kd9zAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:10 | FR0000130395 | 50 | 184.1000 | EUR | XPAR | yjopVi-gSZy65P3soqibrAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:10 | FR0000130395 | 20 | 184.1000 | EUR | XPAR | x5mWoT7WS4aVzvv0KOt6QA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:10 | FR0000130395 | 41 | 184.1000 | EUR | XPAR | _Kdl-TBYTHa8TNXq-_yJYgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:10 | FR0000130395 | 6 | 184.1000 | EUR | XPAR | ELY-d-bARMG3qb1jXjdCAAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:11 | FR0000130395 | 1 | 184.0000 | EUR | XPAR | oHN6s6bDT-u0Yr3d5tMNGgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:11 | FR0000130395 | 50 | 184.0000 | EUR | XPAR | yAPozvFwQjqvJed4yiZangA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:11 | FR0000130395 | 36 | 184.0000 | EUR | XPAR | HFiyvafS6-V2X8Ms02nQA | Couverture ou Annulation |

| | | | | | | | | | | | |
|----------------|----------------------|---------|----------------------|------------------|--------------|----|----------|-----|------|--------------------------|--------------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:11 | FR0000130395 | 30 | 184.0000 | EUR | XPAR | sOD2Ffd_RWGjKnn-52nnCAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:11 | FR0000130395 | 21 | 184.0000 | EUR | XPAR | liY4mO3lSzamv3qCS5DUkwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:11 | FR0000130395 | 30 | 184.0000 | EUR | XPAR | 2FcG2z9lQ6CYwKXN4oYbFgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:11 | FR0000130395 | 51 | 184.0000 | EUR | XPAR | rgXQY8rNQi-qfwnQ4Dt49wA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:11 | FR0000130395 | 51 | 184.0000 | EUR | XPAR | YQle4dggSHGZUE1MDdgcXwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:11 | FR0000130395 | 9 | 184.0000 | EUR | XPAR | 3UESMqJJS6iEKdlxFunNgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:11 | FR0000130395 | 27 | 184.0000 | EUR | XPAR | ioOeti31Tie4FANHuQS96wA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:11 | FR0000130395 | 1 | 184.0000 | EUR | XPAR | 4GOONAb9TwaMm2xuz9OZ9AA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:11 | FR0000130395 | 23 | 184.0000 | EUR | XPAR | GAouYZ9JTJuZBlIIOWgKPGa | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:11 | FR0000130395 | 22 | 184.0000 | EUR | XPAR | qu4vSPRXSuS0F5loRn-6jAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:11 | FR0000130395 | 30 | 184.0000 | EUR | XPAR | rxel0NRHrtni2nD8Wiqn8CgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:11 | FR0000130395 | 8 | 184.0000 | EUR | AQEU | 2095893617045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:11 | FR0000130395 | 38 | 184.0000 | EUR | AQEU | 2095893984045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:12 | FR0000130395 | 28 | 184.0000 | EUR | AQEU | 2095894299045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:12 | FR0000130395 | 38 | 184.0000 | EUR | AQEU | 2095894755045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:13 | FR0000130395 | 13 | 184.0000 | EUR | AQEU | 2095895435045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:13 | FR0000130395 | 34 | 184.0000 | EUR | AQEU | 2095895725045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:13 | FR0000130395 | 4 | 184.0000 | EUR | AQEU | 2095895726045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:13 | FR0000130395 | 4 | 184.1000 | EUR | XPAR | 6YUM2fTOTIaZ7clSWOBv-gA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:13 | FR0000130395 | 5 | 184.1000 | EUR | XPAR | -7Q8hGMeRsShIRjY4NIDFAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:14 | FR0000130395 | 35 | 184.1000 | EUR | XPAR | jBcWpXAaQDamNvj6ugXzkwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:14 | FR0000130395 | 11 | 184.0000 | EUR | AQEU | 2095896389045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:14 | FR0000130395 | 7 | 184.1000 | EUR | XPAR | JdJklw9URnWmzm13qtWoPgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:14 | FR0000130395 | 28 | 184.1000 | EUR | XPAR | 0HLjSGfSCCEdg9mrxXGCgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:14 | FR0000130395 | 14 | 184.0000 | EUR | AQEU | 2095896715045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:14 | FR0000130395 | 6 | 184.0000 | EUR | AQEU | 2095896786045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:14 | FR0000130395 | 32 | 184.0000 | EUR | AQEU | 2095896787045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:14 | FR0000130395 | 28 | 184.1000 | EUR | XPAR | ZPwD6KhVRV6gWb6glvtcmwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:14 | FR0000130395 | 29 | 184.0000 | EUR | AQEU | 2095897088045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:15 | FR0000130395 | 6 | 184.1000 | EUR | XPAR | 31mlzjU4Qrlt1aUDPR4qQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:15 | FR0000130395 | 30 | 184.1000 | EUR | XPAR | JgcbHm7nQhy44bS5mJAQcQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:15 | FR0000130395 | 34 | 184.1000 | EUR | XPAR | PdYQev3hSlqvKeW1lq8YjgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:15 | FR0000130395 | 5 | 184.1000 | EUR | XPAR | IWDG7HR5SNqyYk_bvycqggA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:15 | FR0000130395 | 26 | 184.1000 | EUR | XPAR | oNClr2w-QuGJnG8354vR7gA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:15 | FR0000130395 | 6 | 184.1000 | EUR | XPAR | DmQVfPvDQYUfHjJ2SXMdq-gA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:15 | FR0000130395 | 35 | 184.0000 | EUR | AQEU | 2095897783045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:15 | FR0000130395 | 28 | 184.1000 | EUR | XPAR | ckKJ76QsSayvUrmVnHctKwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:15 | FR0000130395 | 8 | 184.1000 | EUR | XPAR | 3u0W8xYISr62a9YydkdJQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:16 | FR0000130395 | 38 | 184.1000 | EUR | XPAR | NHWaUwb8SQ2reC-We-_J_wA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:16 | FR0000130395 | 12 | 184.1000 | EUR | XPAR | nIQ-UUsGRR2xtIMMEkyElwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:16 | FR0000130395 | 27 | 184.1000 | EUR | XPAR | Mcw4Yp-ITDqj1UqI9ZjjwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:16 | FR0000130395 | 14 | 184.0000 | EUR | AQEU | 2095898802045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:16 | FR0000130395 | 8 | 184.0000 | EUR | AQEU | 2095898803045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:16 | FR0000130395 | 19 | 184.0000 | EUR | AQEU | 2095898801045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:16 | FR0000130395 | 38 | 184.1000 | EUR | XPAR | 9nIaAhI6QTmuyZPFNnxnpgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:16 | FR0000130395 | 37 | 184.1000 | EUR | XPAR | aGRukyRXSEms1mi23KpnFwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:17 | FR0000130395 | 25 | 184.1000 | EUR | XPAR | W0gG169SRG-DAl-Sye3L4gA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:17 | FR0000130395 | 14 | 184.1000 | EUR | XPAR | xsxOOUOOQ6-S6jwO3NkLwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:18 | FR0000130395 | 72 | 184.2000 | EUR | XPAR | N8RnzAvFQzSTMjnhTtWygXgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:18 | FR0000130395 | 36 | 184.2000 | EUR | XPAR | -9lpizZjRXqrLb1UGFitUQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:18 | FR0000130395 | 36 | 184.2000 | EUR | XPAR | O9A34J1sSLSa8hwjKQn8EQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:18 | FR0000130395 | 34 | 184.2000 | EUR | CEUX | 2095901018045 | Couverture ou Annulation |

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|----------------|----------------------|---------|----------------------|------------------|--------------|----|----------|-----|------|--------------------------|--------------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:18 | FR0000130395 | 16 | 184.2000 | EUR | XPAR | epCBu1fMTPuWsq5XT8HmGgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:18 | FR0000130395 | 18 | 184.2000 | EUR | XPAR | M_tXGkwqTSCuvjggRqA6zgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:18 | FR0000130395 | 7 | 184.2000 | EUR | CEUX | 2095901213045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:18 | FR0000130395 | 20 | 184.2000 | EUR | XPAR | o-Q8fwZnQx-tvDIO8FW_KAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:18 | FR0000130395 | 13 | 184.2000 | EUR | XPAR | Nc91ktZMTr7e7kRMDs0ryqgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:18 | FR0000130395 | 18 | 184.2000 | EUR | AQEU | 2095901416045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:18 | FR0000130395 | 50 | 184.2000 | EUR | AQEU | 2095901417045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:18 | FR0000130395 | 2 | 184.2000 | EUR | CEUX | 2095901423045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:18 | FR0000130395 | 38 | 184.2000 | EUR | XPAR | imRV7L34TrqFUNKH2sGmdwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:19 | FR0000130395 | 3 | 184.2000 | EUR | CEUX | 2095901734045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:19 | FR0000130395 | 2 | 184.2000 | EUR | XPAR | qR3h6IEJQ3OwfOSqS4KGuQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:19 | FR0000130395 | 4 | 184.2000 | EUR | XPAR | XT9I0ZvyQaujzxbd8GSrpwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:19 | FR0000130395 | 31 | 184.2000 | EUR | XPAR | YcBFiKJIS62IHWd-mWXtWQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:19 | FR0000130395 | 31 | 184.2000 | EUR | CEUX | 2095902110045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:19 | FR0000130395 | 9 | 184.2000 | EUR | CEUX | 2095902111045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:19 | FR0000130395 | 7 | 184.2000 | EUR | XPAR | x5HOns6yRwegvbUATI0i0QA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:19 | FR0000130395 | 20 | 184.3000 | EUR | XPAR | zD5M3s4XQgep5zs0EyGLGQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:19 | FR0000130395 | 11 | 184.3000 | EUR | XPAR | dp-fBLFTSOCMzsd7aOYS9AA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:19 | FR0000130395 | 38 | 184.3000 | EUR | XPAR | Ndy6s06dSuq503tArTKy_wA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:19 | FR0000130395 | 35 | 184.3000 | EUR | XPAR | PpYzMb3XSFyB5ayW_SbQnAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:20 | FR0000130395 | 4 | 184.3000 | EUR | XPAR | 7FYqBuMzQMkogdXtM0yKFAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:20 | FR0000130395 | 5 | 184.3000 | EUR | XPAR | sKuqlmtYRnm4B_ANC7sgmgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:20 | FR0000130395 | 29 | 184.3000 | EUR | XPAR | a8YT9h5jQHagV5kSaS3ZgAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:20 | FR0000130395 | 20 | 184.3000 | EUR | CEUX | 2095903154045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:20 | FR0000130395 | 10 | 184.3000 | EUR | CEUX | 2095903155045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:20 | FR0000130395 | 2 | 184.3000 | EUR | CEUX | 2095903156045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:20 | FR0000130395 | 12 | 184.2000 | EUR | AQEU | 2095903448045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:20 | FR0000130395 | 2 | 184.3000 | EUR | XPAR | wqimduTBSA2INqlAWPS_ywA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:20 | FR0000130395 | 11 | 184.3000 | EUR | XPAR | N-D1vF-iRuipGly8_U2FwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:20 | FR0000130395 | 25 | 184.3000 | EUR | XPAR | SL3hB_MBQC6M9dEgftXpdAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:20 | FR0000130395 | 38 | 184.3000 | EUR | CEUX | 2095903633045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:20 | FR0000130395 | 33 | 184.3000 | EUR | XPAR | fVzSaIn8TviWEPjwoQujKAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:20 | FR0000130395 | 6 | 184.3000 | EUR | XPAR | eJmqCrhORJWJfwbWgADGBAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:21 | FR0000130395 | 34 | 184.3000 | EUR | XPAR | 8eWy56cQQfqOovXTiSKUnAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:21 | FR0000130395 | 40 | 184.3000 | EUR | CEUX | 2095904348045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:21 | FR0000130395 | 10 | 184.3000 | EUR | XPAR | -MZ5apzhT4u9zktw8DkoGwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:21 | FR0000130395 | 26 | 184.3000 | EUR | XPAR | SIYXGS3jQOCi77NiyM7C-gA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:21 | FR0000130395 | 38 | 184.3000 | EUR | CEUX | 2095904660045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:21 | FR0000130395 | 24 | 184.3000 | EUR | XPAR | UNpOifFoBRpO-48o3guQkhAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:21 | FR0000130395 | 10 | 184.3000 | EUR | XPAR | RCXOO9b1QqAMRf1Wl9ZlhAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:21 | FR0000130395 | 4 | 184.3000 | EUR | XPAR | jcHe56CCS7-KY9jRyN7XwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:21 | FR0000130395 | 38 | 184.4000 | EUR | AQEU | 2095904948045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:21 | FR0000130395 | 2 | 184.3000 | EUR | XPAR | p5Veg000TpS_0AKOK4RujwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:21 | FR0000130395 | 12 | 184.3000 | EUR | XPAR | zL057FPARTWNSNRC-DACPlgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:21 | FR0000130395 | 19 | 184.4000 | EUR | AQEU | 2095904942045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:21 | FR0000130395 | 21 | 184.4000 | EUR | AQEU | 2095904955045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:21 | FR0000130395 | 45 | 184.3000 | EUR | CEUX | 2095905085045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:21 | FR0000130395 | 12 | 184.3000 | EUR | CEUX | 2095905086045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:21 | FR0000130395 | 40 | 184.3000 | EUR | XPAR | me7QScL8TMyPyd-ZGI2H1gA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:22 | FR0000130395 | 19 | 184.3000 | EUR | AQEU | 2095905199045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:22 | FR0000130395 | 17 | 184.3000 | EUR | AQEU | 2095905374045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:22 | FR0000130395 | 1 | 184.3000 | EUR | XPAR | aUUIIGuCEYitdw4GTx7nAA | Couverture ou Annulation |

| | | | | | | | | | | | |
|----------------|----------------------|---------|----------------------|------------------|--------------|----|----------|-----|------|-------------------------|--------------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:22 | FR0000130395 | 30 | 184.3000 | EUR | XPAR | JF171qdvTsm1f2WGBX9KAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:22 | FR0000130395 | 36 | 184.3000 | EUR | XPAR | CJ7S3sGWQbuzOXoFn-1FsQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:22 | FR0000130395 | 44 | 184.3000 | EUR | XPAR | _jCEaTNBQ2meVo_BzMj9QA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:22 | FR0000130395 | 44 | 184.3000 | EUR | XPAR | jLViopP4SlqfdSOJsKBP5AA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:22 | FR0000130395 | 26 | 184.3000 | EUR | XPAR | UtguCstwQbK-w4_ZQoEK1gA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:22 | FR0000130395 | 44 | 184.3000 | EUR | XPAR | W9qomCclSmyK8knuECxnhQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:22 | FR0000130395 | 43 | 184.3000 | EUR | XPAR | M9g2Z1YTFKIV70s2-xi2AA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:22 | FR0000130395 | 65 | 184.3000 | EUR | AQEU | 2095905392045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:22 | FR0000130395 | 30 | 184.3000 | EUR | AQEU | 2095905393045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:22 | FR0000130395 | 53 | 184.3000 | EUR | AQEU | 2095905394045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:22 | FR0000130395 | 44 | 184.3000 | EUR | XPAR | nvav6mBCQq-YrRadHVXNuAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:22 | FR0000130395 | 44 | 184.3000 | EUR | XPAR | mJrmWlikRS21dA47G7NAqwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:22 | FR0000130395 | 35 | 184.3000 | EUR | XPAR | DCn8bjDPTYyFmS184-4uFAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:22 | FR0000130395 | 2 | 184.3000 | EUR | XPAR | fyvGF_VBSFm_8kOE7R0HxwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:22 | FR0000130395 | 26 | 184.2000 | EUR | AQEU | 2095906130045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:22 | FR0000130395 | 38 | 184.3000 | EUR | CEUX | 2095906166045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:22 | FR0000130395 | 3 | 184.3000 | EUR | CEUX | 2095906165045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:22 | FR0000130395 | 11 | 184.3000 | EUR | XPAR | yrZWu_vtSb2WVR6Wj4LT3wA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:22 | FR0000130395 | 22 | 184.3000 | EUR | XPAR | xLy7zSRISKccSYVFGCviSAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:22 | FR0000130395 | 14 | 184.3000 | EUR | XPAR | HarCnniMTpKLuDj-1KlnbAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:22 | FR0000130395 | 12 | 184.3000 | EUR | XPAR | agH7_IHXQEOq59zyjtRpYgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:22 | FR0000130395 | 26 | 184.3000 | EUR | XPAR | XrfVX0uBTq-eckBkg38m1AA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:23 | FR0000130395 | 38 | 184.3000 | EUR | XPAR | dSrZ2znBQfGHCThXSgwrDwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:23 | FR0000130395 | 30 | 184.3000 | EUR | XPAR | A5eXIT4bTFGDOGrybWNYAA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:23 | FR0000130395 | 15 | 184.3000 | EUR | XPAR | FHGc2tLFSE257PCVc6gC7QA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:23 | FR0000130395 | 22 | 184.3000 | EUR | XPAR | MjoTPHcbQqyTtMbWn1to9gA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:23 | FR0000130395 | 14 | 184.3000 | EUR | XPAR | ycAIO-4URkRi3DkjcvdXUwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:23 | FR0000130395 | 18 | 184.3000 | EUR | XPAR | mwlLutUzSf2yhmLTqhtRMgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:23 | FR0000130395 | 50 | 184.3000 | EUR | XPAR | qu0oLWqJQ86-vOqJe3AaFwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:23 | FR0000130395 | 35 | 184.3000 | EUR | CEUX | 2095907209045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:23 | FR0000130395 | 15 | 184.3000 | EUR | CEUX | 2095907210045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:23 | FR0000130395 | 11 | 184.3000 | EUR | CEUX | 2095907211045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:23 | FR0000130395 | 50 | 184.3000 | EUR | XPAR | wfx3-ET8RT6epJZpaTzB6wA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:23 | FR0000130395 | 6 | 184.3000 | EUR | XPAR | LtfKIXGtS5mlJ9n-8WN9WwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:23 | FR0000130395 | 50 | 184.3000 | EUR | XPAR | GvYRTrezStSF60x2WVndfwA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:24 | FR0000130395 | 40 | 184.3000 | EUR | CEUX | 2095907674045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:24 | FR0000130395 | 18 | 184.3000 | EUR | CEUX | 2095907675045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:24 | FR0000130395 | 76 | 184.3000 | EUR | XPAR | yjVDLrqtGeF5Hip8RFTagA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:24 | FR0000130395 | 35 | 184.3000 | EUR | XPAR | 1jqNqggBT0iOihWYLdvxgA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:24 | FR0000130395 | 30 | 184.3000 | EUR | XPAR | TNI2SDqGTY6h1STYJB2VoQA | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:24 | FR0000130395 | 45 | 184.3000 | EUR | CEUX | 2095907865045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:24 | FR0000130395 | 20 | 184.3000 | EUR | AQEU | 2095908282045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:24 | FR0000130395 | 17 | 184.3000 | EUR | AQEU | 2095908283045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:24 | FR0000130395 | 22 | 184.3000 | EUR | AQEU | 2095908749045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:24 | FR0000130395 | 16 | 184.3000 | EUR | AQEU | 2095908750045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:25 | FR0000130395 | 38 | 184.3000 | EUR | AQEU | 2095909300045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:25 | FR0000130395 | 3 | 184.3000 | EUR | AQEU | 2095909567045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:25 | FR0000130395 | 13 | 184.3000 | EUR | AQEU | 2095909730045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:25 | FR0000130395 | 31 | 184.3000 | EUR | CEUX | 2095910339045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:25 | FR0000130395 | 39 | 184.3000 | EUR | CEUX | 2095910340045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:25 | FR0000130395 | 58 | 184.3000 | EUR | CEUX | 2095910341045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:25 | FR0000130395 | 40 | 184.3000 | EUR | AQEU | 2095910343045 | Couverture ou Annulation |

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|----------------|----------------------|---------|----------------------|------------------|--------------|----|----------|-----|------|---------------|--------------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:25 | FR0000130395 | 3 | 184.3000 | EUR | CEUX | 2095910335045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:25 | FR0000130395 | 13 | 184.3000 | EUR | CEUX | 2095910336045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:25 | FR0000130395 | 12 | 184.3000 | EUR | CEUX | 2095910337045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:25 | FR0000130395 | 6 | 184.3000 | EUR | CEUX | 2095910338045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:26 | FR0000130395 | 30 | 184.2000 | EUR | AQEU | 2095911051045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:26 | FR0000130395 | 3 | 184.2000 | EUR | CEUX | 2095911052045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:26 | FR0000130395 | 3 | 184.2000 | EUR | CEUX | 2095911217045 | Couverture ou Annulation |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/08/2021 17:26 | FR0000130395 | 36 | 184.2000 | EUR | CEUX | 2095911570045 | Couverture ou Annulation |