



RÉMY COINTREAU

Déclaration des transactions sur actions propres réalisées du 6 au 10 Septembre 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	07/09/2021	FR0000130395	5 914	169.4644	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	07/09/2021	FR0000130395	2000	169.3361	CEUX
REMY COINTREAU	5493004V6A3Z027YT216	07/09/2021	FR0000130395	1500	169.3491	TQEX
REMY COINTREAU	5493004V6A3Z027YT216	07/09/2021	FR0000130395	500	169.3698	AQEU
REMY COINTREAU	5493004V6A3Z027YT216	08/09/2021	FR0000130395	11 968	169.3102	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	08/09/2021	FR0000130395	2444	169.2887	CEUX
REMY COINTREAU	5493004V6A3Z027YT216	08/09/2021	FR0000130395	551	168.9577	TQEX
REMY COINTREAU	5493004V6A3Z027YT216	08/09/2021	FR0000130395	587	169.0095	AQEU
			TOTAL	25464	169.3349	

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	XX1WK48MPD4Y2NCUIZ6	07/09/2021 10:26	FR0000130395	74	169.4000	EUR	CEUX	2109957590045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 10:26	FR0000130395	70	169.4000	EUR	TQEX	2109957591045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 10:26	FR0000130395	19	169.4000	EUR	XPAR	u_tdsTaWSq6Q3Q_NSZuvcQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 10:26	FR0000130395	57	169.4000	EUR	XPAR	WxLxexZBISlygg2qvD1xQaAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 10:26	FR0000130395	185	169.4000	EUR	XPAR	YRGAn3wKRh2DHZTmUBAAAnAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 10:26	FR0000130395	80	169.4000	EUR	XPAR	cN3ssy8bR2OoD80ATXqlRwA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 10:30	FR0000130395	20	169.3000	EUR	XPAR	ZHWfm108Ssk_bvqmfDIPJwA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 10:30	FR0000130395	22	169.3000	EUR	XPAR	zx2yRM9IRKW2y6tJcloglQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 10:39	FR0000130395	79	169.4000	EUR	CEUX	2109964653045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 10:39	FR0000130395	12	169.4000	EUR	XPAR	kiRtue2KtkONyuy0kPPDXAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 10:39	FR0000130395	47	169.4000	EUR	XPAR	ThnB581oRTS0Yj3k-WQCBQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 10:39	FR0000130395	100	169.4000	EUR	XPAR	nuavUII2Rbmuzcw0zG21zwA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 10:39	FR0000130395	35	169.4000	EUR	XPAR	yuTO6PpoQ5uyUVOaxgSNAa	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 10:45	FR0000130395	40	169.4000	EUR	XPAR	DX7dzWl6Skq9TLRjgpilKgA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 10:45	FR0000130395	40	169.4000	EUR	XPAR	u-3IjGjqTROwF0cOU_7KKQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 10:45	FR0000130395	50	169.4000	EUR	XPAR	9l-i_9HjQjy1fGvHCs5WNAa	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 10:58	FR0000130395	35	169.6000	EUR	XPAR	vludl9zsRACOKb1He9ppFQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 10:58	FR0000130395	40	169.6000	EUR	XPAR	mQExZ1KKsOCQjXlK10swA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 10:58	FR0000130395	11	169.6000	EUR	XPAR	bT60STWXT0egQbvb7khcFwA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 10:59	FR0000130395	38	169.6000	EUR	XPAR	1Z-2vTPgQ_e1KAVMnKpXQQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 11:01	FR0000130395	37	169.6000	EUR	XPAR	myERhf_xTs2os6nnsIzYYAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 11:02	FR0000130395	51	169.5000	EUR	XPAR	0t5xw8xtSiARZs5DtpAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 11:02	FR0000130395	41	169.5000	EUR	XPAR	73bYXH7_RyS8w1YbHudKwA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 11:02	FR0000130395	42	169.5000	EUR	XPAR	hzTJW76FS3-9OBXOWq9y1QA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 11:02	FR0000130395	17	169.5000	EUR	XPAR	LYgBATFJS76zYQLQ_34w7wA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 11:17	FR0000130395	42	169.7000	EUR	CEUX	2109988983045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 11:17	FR0000130395	80	169.6000	EUR	AQUEU	2109989060045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 11:17	FR0000130395	68	169.6000	EUR	CEUX	2109989061045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 11:17	FR0000130395	2	169.6000	EUR	TQEX	2109989062045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 11:17	FR0000130395	73	169.6000	EUR	TQEX	2109989063045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 11:17	FR0000130395	50	169.7000	EUR	XPAR	Av1f_X4qQNYtSudMZtjDtAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 11:17	FR0000130395	50	169.7000	EUR	XPAR	maAgUCuZSjSeV127BHHgogA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 11:17	FR0000130395	22	169.7000	EUR	XPAR	RBIANHzlQ1apOsUhaCPYwA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 11:17	FR0000130395	50	169.7000	EUR	XPAR	h9Yp3tojQp-1WKKxE2587gA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 11:17	FR0000130395	33	169.7000	EUR	XPAR	o81XVadtTIm2u7C-0R4XQAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 11:17	FR0000130395	50	169.6000	EUR	XPAR	1qaOnPffSIWaa4jaZkhSFPQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 11:17	FR0000130395	56	169.6000	EUR	XPAR	M8_yTA6jRX6-kJIOFapaegA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 11:17	FR0000130395	52	169.6000	EUR	XPAR	eWns6QfjSkKbsZXPPrBWZgA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 11:17	FR0000130395	4	169.6000	EUR	XPAR	qcT_ovxyQ_iCgmZ5pYe0owA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 11:17	FR0000130395	46	169.6000	EUR	XPAR	g1hpS2WBRFSBp8RutlEVrGgA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 11:17	FR0000130395	17	169.6000	EUR	XPAR	gUQKRGuZrQqaMU5zXFSRgA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 11:30	FR0000130395	19	169.8000	EUR	XPAR	SZ48mpftQ1eCEfExbJS6PAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 11:30	FR0000130395	12	169.8000	EUR	XPAR	xGWYza_eRsi2LVAoSAwtTQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 11:30	FR0000130395	5	169.8000	EUR	XPAR	Jj8WP6ITP6IAWRKy9ps7QA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 11:31	FR0000130395	1	169.8000	EUR	XPAR	CApUK_F3TAefzTyJJHsWGwA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 11:31	FR0000130395	37	169.8000	EUR	XPAR	2G89OaT3TACQPQ-ztsqu8sgA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 11:32	FR0000130395	71	169.7000	EUR	TQEX	2109998296045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 11:32	FR0000130395	123	169.7000	EUR	XPAR	MAV2MbrWSK2de53qSKTX5gA	Couverture ou Annulation

REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 11:32	FR0000130395	6	169.7000	EUR	XPAR	yH7-zfguSdKXgJ5ul_BWJAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 11:34	FR0000130395	6	169.7000	EUR	CEUX	2109999538045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 11:34	FR0000130395	7	169.7000	EUR	CEUX	2109999539045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 11:34	FR0000130395	4	169.7000	EUR	CEUX	2109999540045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 11:34	FR0000130395	61	169.7000	EUR	CEUX	2109999541045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 11:34	FR0000130395	10	169.7000	EUR	XPAR	IHg4QYQnRj-dyGWxJVTKCAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 11:34	FR0000130395	27	169.7000	EUR	XPAR	0aJ_QALzS_K_liXHMDWF-QA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 11:34	FR0000130395	49	169.7000	EUR	XPAR	fufbCwPWzSGzMyrQOZ9011gA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 11:34	FR0000130395	45	169.7000	EUR	XPAR	oI3_KEIoScWrQXrT86TE5AA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 11:49	FR0000130395	53	169.8000	EUR	XPAR	XqrrhH33ZKQKUNefw64VQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 11:49	FR0000130395	108	169.8000	EUR	XPAR	8HiCIARUtfciswSFKzslLgA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 11:49	FR0000130395	38	169.8000	EUR	XPAR	SNHkth16T4WEVo9FH_SwdWA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 11:49	FR0000130395	76	169.8000	EUR	XPAR	B2q_d6eeTRuMhVinRmYrigA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 11:49	FR0000130395	76	169.8000	EUR	XPAR	8G2xeOETBSN5I4LlwUtGA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 11:54	FR0000130395	73	169.8000	EUR	TQEX	2110017567045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 11:54	FR0000130395	1	169.8000	EUR	TQEX	2110017568045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 11:54	FR0000130395	40	169.8000	EUR	XPAR	DaTyrZn3SiOEoPm31EqpWAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 11:54	FR0000130395	37	169.8000	EUR	XPAR	IAV5n0JkSAavhlzUjOsVQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 11:54	FR0000130395	7	169.8000	EUR	XPAR	umNk0iLqQJGzVlK-MBCluQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 12:05	FR0000130395	11	169.8000	EUR	CEUX	2110026345045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 12:05	FR0000130395	62	169.8000	EUR	CEUX	2110026346045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 12:20	FR0000130395	66	169.9000	EUR	XPAR	-vShjClyT-WM6uMHvXLVGwA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 12:20	FR0000130395	76	169.8000	EUR	TQEX	2110033625045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 12:20	FR0000130395	50	169.9000	EUR	XPAR	L1uP2HjSQRCFK6mXiM51eQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 12:20	FR0000130395	46	169.9000	EUR	XPAR	hiDVaviUtDGSN4DfvQVCNQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 12:20	FR0000130395	50	169.9000	EUR	XPAR	GWxu2Py9RzuluDD3ifppBFQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 12:20	FR0000130395	19	169.9000	EUR	XPAR	ZmZPYMbwRaClrSjX5nn91AA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 12:20	FR0000130395	17	169.9000	EUR	XPAR	rr98mPbkS--sn5Niqy-KvgA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 12:20	FR0000130395	38	169.9000	EUR	XPAR	9YiTqE7ReWc04yzLoDCcgA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 12:20	FR0000130395	3	169.8000	EUR	XPAR	YfwACOhnRtmM64rnRW0tUAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 12:36	FR0000130395	55	169.8000	EUR	AQEU	2110040248045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 12:36	FR0000130395	73	169.8000	EUR	CEUX	2110040251045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 12:36	FR0000130395	5	169.8000	EUR	AQEU	2110040252045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 12:36	FR0000130395	12	169.8000	EUR	AQEU	2110040253045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 12:36	FR0000130395	36	169.8000	EUR	XPAR	PvdC_MZdTbm0vK86Zab28gA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 12:36	FR0000130395	37	169.8000	EUR	XPAR	Gknbyns3QS-mQp5nZeFeagA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 12:36	FR0000130395	246	169.8000	EUR	XPAR	ngYWyBShTrSywz3TjLaJwA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 12:36	FR0000130395	37	169.8000	EUR	XPAR	zlp1iO6mQiiUL_2DMLFycQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 12:36	FR0000130395	36	169.8000	EUR	XPAR	pwdX7JRoQSqwly9eyz-eugA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 12:44	FR0000130395	27	169.8000	EUR	XPAR	N1nUHR8zTJOKRLCYqbPxYAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 12:44	FR0000130395	12	169.8000	EUR	XPAR	ju1cd8NJSteyxta219HSeAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 12:46	FR0000130395	42	169.8000	EUR	XPAR	NXpYcoltQnqTkehW0RfuWAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 12:49	FR0000130395	15	169.8000	EUR	XPAR	Ltatnjx8SiC4rK4clGvpHwA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 12:49	FR0000130395	25	169.8000	EUR	XPAR	AFM_jp1MQ8-uKFgGIMXeQAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 12:54	FR0000130395	23	169.8000	EUR	CEUX	2110047711045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 12:54	FR0000130395	45	169.8000	EUR	XPAR	VQ7CEIxAQ72B1uiZ-OUJPwA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 12:54	FR0000130395	52	169.8000	EUR	CEUX	2110047712045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 12:54	FR0000130395	27	169.8000	EUR	XPAR	q9-B2v_GQ6yxAcX3P0IPGAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 12:56	FR0000130395	36	169.8000	EUR	XPAR	5uBbGmC0RWwA9W8clesCnQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:04	FR0000130395	74	169.8000	EUR	TQEX	2110052449045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:04	FR0000130395	45	169.8000	EUR	XPAR	rREU6QUyQAmf8Hj4skphtQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:04	FR0000130395	69	169.8000	EUR	XPAR	HPom7qBjSnij5VxGU_FzYwA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:04	FR0000130395	110	169.7000	EUR	XPAR	QWNput1vTD2nyPzSGzSZwA	Couverture ou Annulation

REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:04	FR0000130395	45	169.7000	EUR	XPAR	ZPHIjT2IRsex-yBl_e-VgA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:04	FR0000130395	17	169.7000	EUR	XPAR	ZPKUlvizS9aW5N4dXDknGAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:04	FR0000130395	10	169.7000	EUR	XPAR	znUz584CScWcj0mAnw0PfgA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:16	FR0000130395	1	169.7000	EUR	XPAR	6S9DXC5RDageYtOq2Hp5gA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:16	FR0000130395	36	169.7000	EUR	XPAR	3ll_aNbzR7-qx6w-IQyjfQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:18	FR0000130395	4	169.7000	EUR	XPAR	f2wTQL-sR-iOfnPCz22-kwA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:18	FR0000130395	36	169.7000	EUR	XPAR	aJzJdwIwSv2z881C2NiFQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:21	FR0000130395	15	169.7000	EUR	XPAR	EX_2ygpMRJau3LJeXsob8QA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:21	FR0000130395	21	169.7000	EUR	XPAR	ajob4gF4T76E5OOHl3edwA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:23	FR0000130395	19	169.7000	EUR	XPAR	-pM9pfJzQlMjmx9prTR0OQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:23	FR0000130395	24	169.7000	EUR	XPAR	x-uW_K2UQKOVmVgWcbsSQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:25	FR0000130395	12	169.6000	EUR	CEUX	2110063099045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:26	FR0000130395	16	169.7000	EUR	XPAR	fnSHmFkwS8ueSj7w2o_PDAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:26	FR0000130395	11	169.7000	EUR	XPAR	nKFFHWNCRNeiWwIFBLTvKAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:27	FR0000130395	17	169.7000	EUR	XPAR	KcxWeeWBRgCXGeb-coiiOgA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:27	FR0000130395	7	169.7000	EUR	XPAR	tk_O83ulRwWBt42mhvnduAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:27	FR0000130395	12	169.7000	EUR	XPAR	FAA0mNv0Q-uuJpYKJ6VnzwA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:29	FR0000130395	28	169.7000	EUR	XPAR	3QXuTxiHRY-FX_ejGDIkGA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:29	FR0000130395	12	169.7000	EUR	XPAR	i1bjihjSRYCDsV9VAb5LHAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:32	FR0000130395	39	169.7000	EUR	XPAR	enaYfX8_QLKWy96yvjbpfwA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:34	FR0000130395	13	169.7000	EUR	XPAR	0smEy3tiTgGh5s8_NkB-WgA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:35	FR0000130395	22	169.7000	EUR	XPAR	3cAH39_ISsSm_uMemXxk8gA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:35	FR0000130395	9	169.7000	EUR	XPAR	n8YIAm-4SqCg6jMGNllrWA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:37	FR0000130395	21	169.7000	EUR	XPAR	y7DPdmMQSaCrc4xcuvfVBAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:37	FR0000130395	15	169.7000	EUR	XPAR	1oEktDcYRMmOW_CPnPjowgA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:37	FR0000130395	5	169.7000	EUR	XPAR	XXJEGJSVTCyruXpER04dsAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:38	FR0000130395	10	169.7000	EUR	CEUX	2110070795045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:38	FR0000130395	15	169.7000	EUR	CEUX	2110070797045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:38	FR0000130395	54	169.6000	EUR	CEUX	2110070813045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:38	FR0000130395	15	169.6000	EUR	TQEX	2110070814045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:38	FR0000130395	54	169.6000	EUR	TQEX	2110070815045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:38	FR0000130395	14	169.6000	EUR	XPAR	JXsEtC8QzGltzwt0Ub43QA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:38	FR0000130395	15	169.6000	EUR	XPAR	51pr26xMSROI536cmJ7j-gA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:38	FR0000130395	9	169.6000	EUR	XPAR	GjDT4jDjSuKgiKzjjRwA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:38	FR0000130395	53	169.6000	EUR	XPAR	0P7ltk6hREWwIj0TqH8appA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:38	FR0000130395	37	169.6000	EUR	XPAR	Vbz78Sd0S3qfCWpJvrvxDQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:56	FR0000130395	73	169.6000	EUR	CEUX	2110080802045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:56	FR0000130395	71	169.6000	EUR	TQEX	2110080803045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 13:56	FR0000130395	36	169.6000	EUR	XPAR	fcfyn7lZR86Qse8xMildBgA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 14:07	FR0000130395	17	169.4000	EUR	AQUEU	2110086712045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 14:07	FR0000130395	10	169.4000	EUR	AQUEU	2110086735045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 14:08	FR0000130395	35	169.4000	EUR	AQUEU	2110087300045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 14:10	FR0000130395	11	169.4000	EUR	AQUEU	2110089008045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 14:37	FR0000130395	74	169.4000	EUR	CEUX	2110105826045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 14:37	FR0000130395	62	169.4000	EUR	TQEX	2110105827045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 14:37	FR0000130395	8	169.4000	EUR	TQEX	2110105828045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 14:37	FR0000130395	38	169.4000	EUR	XPAR	hiiDqKmXTr2c-Vsy8pJEegA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 14:37	FR0000130395	1	169.4000	EUR	XPAR	jd7saGZiRo6GRhviWJFR2QA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 14:37	FR0000130395	8	169.4000	EUR	XPAR	YprDiiSnQs2gTHLktpHngQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 14:37	FR0000130395	29	169.4000	EUR	XPAR	V5nmvGLORgu_2x3jjkPs3gA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 14:42	FR0000130395	40	169.5000	EUR	XPAR	OJ7TkyPvQBeGuewF8K16UAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 14:55	FR0000130395	35	169.4000	EUR	CEUX	2110117410045	Couverture ou Annulation

REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 14:58	FR0000130395	18	169.4000	EUR	CEUX	2110119143045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 14:58	FR0000130395	3	169.4000	EUR	CEUX	2110119144045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 14:58	FR0000130395	14	169.4000	EUR	CEUX	2110119145045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 14:58	FR0000130395	69	169.4000	EUR	TQEX	2110119146045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 14:58	FR0000130395	38	169.4000	EUR	XPAR	yO4suSjPshWdAVEWmlhUeAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 15:26	FR0000130395	25	169.5000	EUR	CEUX	2110138717045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 15:28	FR0000130395	77	169.4000	EUR	AQEU	2110140395045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 15:28	FR0000130395	73	169.4000	EUR	CEUX	2110140396045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 15:28	FR0000130395	75	169.4000	EUR	TQEX	2110140397045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 15:28	FR0000130395	40	169.4000	EUR	XPAR	UApnsrgvRweu3LU9CwWU9AA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 15:29	FR0000130395	74	169.3000	EUR	CEUX	2110142380045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 15:29	FR0000130395	73	169.3000	EUR	TQEX	2110142381045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 15:29	FR0000130395	42	169.3000	EUR	XPAR	TZMXq3mRTsiCTxiuBGcNIQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 15:35	FR0000130395	17	169.1000	EUR	CEUX	2110166238045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 15:35	FR0000130395	5	169.1000	EUR	CEUX	2110166239045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 15:35	FR0000130395	36	169.1000	EUR	CEUX	2110166240045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 15:35	FR0000130395	20	169.1000	EUR	CEUX	2110166297045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 15:36	FR0000130395	27	169.2000	EUR	XPAR	lAtJ7Uk0QIm3LXHULcLxQAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 15:37	FR0000130395	13	169.2000	EUR	XPAR	UchJmR4lRyWlYqr2kfRSKwA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 15:44	FR0000130395	73	169.3000	EUR	CEUX	2110182754045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 15:44	FR0000130395	54	169.3000	EUR	TQEX	2110182755045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 15:44	FR0000130395	12	169.3000	EUR	TQEX	2110182756045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 15:44	FR0000130395	42	169.3000	EUR	XPAR	ujlbhnBpTACP0Nwy6BhPQQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 15:50	FR0000130395	71	169.1000	EUR	CEUX	2110195031045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 15:50	FR0000130395	37	169.0000	EUR	XPAR	EX193qFTTgOZSbIWkjlwEgA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 15:55	FR0000130395	41	168.9000	EUR	XPAR	TfLuYPLVQoCNqnw9AMvEeQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 15:55	FR0000130395	1	168.9000	EUR	TQEX	2110202308045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 15:55	FR0000130395	58	168.9000	EUR	TQEX	2110202309045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 15:55	FR0000130395	10	168.9000	EUR	TQEX	2110202310045	Couverture ou Annulation

REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:01	FR0000130395	17	169.0000	EUR	XPAR	X1jBUk1vTwyvVS8Q8XosgAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:01	FR0000130395	60	169.0000	EUR	XPAR	FHH84uW2RZGI2WgVbIL9TAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:06	FR0000130395	74	169.0000	EUR	CEUX	2110218415045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:06	FR0000130395	28	169.0000	EUR	TQEX	2110218417045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:06	FR0000130395	38	169.0000	EUR	TQEX	2110218418045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:06	FR0000130395	36	169.0000	EUR	XPAR	_cL4Sfv3TdKa8VcKUd6ozgA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:06	FR0000130395	42	169.0000	EUR	XPAR	SF7rzM4rR7Ssau-F7AhfUQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:06	FR0000130395	45	169.0000	EUR	XPAR	StHmbjVKQY298h902aYP4gA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:06	FR0000130395	42	169.0000	EUR	XPAR	1UIZgbjNSsGaj1WyoSWOsAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:06	FR0000130395	66	169.0000	EUR	XPAR	807x1AhAQF2JfGT4tj0zAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:06	FR0000130395	8	169.0000	EUR	AQEU	2110218491045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:10	FR0000130395	79	169.0000	EUR	CEUX	2110225643045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:11	FR0000130395	18	169.0000	EUR	AQEU	2110226010045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:12	FR0000130395	13	169.0000	EUR	AQEU	2110227012045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:12	FR0000130395	37	169.0000	EUR	AQEU	2110228592045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:14	FR0000130395	39	168.9000	EUR	XPAR	twqgvk-BTdCn-5QAXMEwUwA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:15	FR0000130395	6	168.9000	EUR	XPAR	YnhQIwI2TLsLst4M5gN9XgA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:15	FR0000130395	10	168.9000	EUR	XPAR	B8HuGwESQ3uDirIMSSIUowA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:15	FR0000130395	25	168.9000	EUR	XPAR	lbacD5BRQUacJNRe2V9vdAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:20	FR0000130395	66	168.9000	EUR	TQEX	2110238480045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:20	FR0000130395	38	168.9000	EUR	XPAR	BleZSzhcQM-4FngLRvVLSwA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:20	FR0000130395	44	168.9000	EUR	XPAR	o6K3_IPwRduQCFNO7bSWPpA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:20	FR0000130395	39	168.9000	EUR	XPAR	frEeLh-VRGKM4vvnwZnFRAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:21	FR0000130395	66	168.9000	EUR	CEUX	2110239771045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:24	FR0000130395	38	168.8000	EUR	XPAR	TedTM03MTbWvVHfKmALOAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:28	FR0000130395	38	168.8000	EUR	XPAR	NEp7b2M3S5S5CYKBTbZddwA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:30	FR0000130395	51	168.9000	EUR	XPAR	kS4mQjPsSP0IHkTx58rSMwA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:30	FR0000130395	25	168.9000	EUR	XPAR	3UmQZ6FsS7emALMABfLBXAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:34	FR0000130395	65	168.9000	EUR	TQEX	2110258339045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:35	FR0000130395	1	168.9000	EUR	TQEX	2110260416045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:35	FR0000130395	7	168.9000	EUR	TQEX	2110260417045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:35	FR0000130395	72	168.9000	EUR	CEUX	2110260418045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:35	FR0000130395	76	168.9000	EUR	XPAR	zmTU6B4YQviUQOkI2zquDAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:42	FR0000130395	25	168.9000	EUR	CEUX	2110268688045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:42	FR0000130395	17	168.9000	EUR	CEUX	2110268702045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:42	FR0000130395	37	168.9000	EUR	CEUX	2110268896045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:43	FR0000130395	12	168.9000	EUR	XPAR	_gKYyrAVRy6qckoccdGyjwA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:52	FR0000130395	16	169.3000	EUR	XPAR	ORvcSCK_RguLV1LHHfSASwA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:52	FR0000130395	20	169.3000	EUR	XPAR	MkhEECwmTmit3MPSS8Ns_wA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:54	FR0000130395	19	169.3000	EUR	TQEX	2110283044045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:54	FR0000130395	27	169.3000	EUR	TQEX	2110283045045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:54	FR0000130395	67	169.3000	EUR	CEUX	2110283046045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:55	FR0000130395	71	169.2000	EUR	AQEU	2110284211045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:55	FR0000130395	66	169.2000	EUR	TQEX	2110284212045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:55	FR0000130395	40	169.2000	EUR	XPAR	EL547froQl64dyI5EoeFqQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 16:55	FR0000130395	44	169.2000	EUR	XPAR	eplTbizeRDCEzRL41s0PvwA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 17:02	FR0000130395	20	169.1000	EUR	CEUX	2110292940045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 17:02	FR0000130395	47	169.1000	EUR	CEUX	2110292941045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 17:02	FR0000130395	39	169.1000	EUR	XPAR	m-4Q7rsdQeKRP5n6iWRidwA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 17:03	FR0000130395	39	169.1000	EUR	XPAR	VoNdl_gITdipmQanjOCAIAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 17:03	FR0000130395	1	169.1000	EUR	XPAR	Inj2wY_frPCSou94WeV5VgA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 17:04	FR0000130395	25	169.0000	EUR	TQEX	2110295657045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	07/09/2021 17:13	FR0000130395	32	169.2000	EUR	CEUX	2110308121045	Couverture ou Annulation

REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 17:13	FR0000130395	27	169.2000	EUR	CEUX	2110308122045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 17:15	FR0000130395	71	169.1000	EUR	TQEX	2110310437045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 17:15	FR0000130395	56	169.1000	EUR	XPAR	Y9laf5JeR6GwMdbzb3GuEwA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 17:15	FR0000130395	38	169.1000	EUR	XPAR	hSg1uhgNTRtOtgMA_5vs9VQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 17:15	FR0000130395	40	169.1000	EUR	XPAR	ly_Pc276Qm6Aq-T9FUtG4wA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 17:15	FR0000130395	18	169.1000	EUR	XPAR	ng5q-6lvSWKe3zzOnLTnhQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 17:15	FR0000130395	10	169.1000	EUR	XPAR	zBa9ETvbSjmVyS48PiLuGA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 17:15	FR0000130395	1	169.1000	EUR	XPAR	Em65Y5b2SluQ2W87CobcCQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 17:16	FR0000130395	4	169.1000	EUR	AQEU	2110311201045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 17:16	FR0000130395	20	169.1000	EUR	AQEU	2110311359045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 17:18	FR0000130395	27	169.1000	EUR	AQEU	2110314177045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 17:18	FR0000130395	73	169.1000	EUR	CEUX	2110314178045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 17:20	FR0000130395	37	169.0000	EUR	XPAR	k98ARProT_6R3svPeYTrMgA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 17:20	FR0000130395	79	169.0000	EUR	XPAR	-E9b5JQxTZ-c0ol8pZhf7AA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 17:20	FR0000130395	37	169.0000	EUR	XPAR	ynB5lBcQTAmU_AgdTWPDTwA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 17:22	FR0000130395	38	169.0000	EUR	TQEX	2110320590045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 17:22	FR0000130395	3	169.0000	EUR	TQEX	2110320591045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 17:22	FR0000130395	15	169.0000	EUR	TQEX	2110320592045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 17:23	FR0000130395	38	168.9000	EUR	CEUX	2110321279045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 17:23	FR0000130395	17	168.9000	EUR	CEUX	2110321695045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 17:24	FR0000130395	26	168.9000	EUR	TQEX	2110322651045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 17:25	FR0000130395	3	168.9000	EUR	TQEX	2110325625045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 17:27	FR0000130395	22	168.7000	EUR	XPAR	uAalQiDgRVOWgHKAjYEsCgA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 17:27	FR0000130395	35	168.7000	EUR	XPAR	LQ-aWG9eSuOuPkRjuzhTSAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 17:28	FR0000130395	6	168.9000	EUR	XPAR	8etbGYFkSe-jYMdmw8vhwQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 17:29	FR0000130395	2	169.0000	EUR	XPAR	mNcFEvfrR8O-os3o04KzoAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 17:29	FR0000130395	19	169.0000	EUR	XPAR	ELT5a2tJQa6zo1ykQ_tLqAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 17:29	FR0000130395	17	169.0000	EUR	XPAR	tDmRNZyIq5UjW2K7vqV-8AA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 17:29	FR0000130395	2	169.0000	EUR	XPAR	kK5COv8tSISfgkKpuBQoCAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 17:29	FR0000130395	4	169.0000	EUR	XPAR	lhBfn1UNQSa45E8fkOvW4AA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 17:29	FR0000130395	48	169.0000	EUR	XPAR	wUYhk5jQSoSNplJP-367WQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 17:29	FR0000130395	35	169.0000	EUR	XPAR	iv96dptoT1OBFQOxsTa6ewA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 17:29	FR0000130395	17	169.0000	EUR	XPAR	R0gn1jgATmursk-WBTthSAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 17:29	FR0000130395	31	169.0000	EUR	XPAR	qJ5lws_3R_m8frcwMAgdQwA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 17:29	FR0000130395	52	169.0000	EUR	XPAR	LhNVp4SfSceCsTpiqrqgA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	07/09/2021 17:29	FR0000130395	3	169.0000	EUR	XPAR	9zuTvVrATsmDEXkgQtBTawA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	08/09/2021 10:00	FR0000130395	6	167.6000	EUR	CEUX	2110628490045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	08/09/2021 10:03	FR0000130395	15	167.6000	EUR	CEUX	2110630548045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	08/09/2021 10:03	FR0000130395	1	167.6000	EUR	XPAR	2110630549045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	08/09/2021 10:06	FR0000130395	73	167.6000	EUR	XPAR	2110632417045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	08/09/2021 10:06	FR0000130395	34	167.6000	EUR	CEUX	2110632418045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	08/09/2021 10:06	FR0000130395	12	167.6000	EUR	CEUX	2110632419045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	08/09/2021 10:06	FR0000130395	80	167.6000	EUR	TQEX	2110632420045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	08/09/2021 10:06	FR0000130395	81	167.6000	EUR	AQEU	2110632421045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	08/09/2021 10:08	FR0000130395	40	167.7000	EUR	XPAR	2110633563045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	08/09/2021 10:08	FR0000130395	50	167.7000	EUR	XPAR	2110633564045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	08/09/2021 10:08	FR0000130395	50	167.7000	EUR	XPAR	2110633565045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	08/09/2021 10:08	FR0000130395	15	167.7000	EUR	XPAR	2110633566045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	08/09/2021 10:08	FR0000130395	3	167.7000	EUR	XPAR	2110633567045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	08/09/2021 10:14	FR0000130395	80	167.6000	EUR	XPAR	2110644388045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	08/09/2021 10:22	FR0000130395	71	167.7000	EUR	XPAR	2110651780045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	08/09/2021 10:22	FR0000130395	67	167.7000	EUR	CEUX	2110651781045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	XX1WK48MPD4Y2NCUIZ6	08/09/2021 10:24	FR0000130395	50	167.7000	EUR	XPAR	2110652580045	Couverture ou Annulation

REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	08/09/2021 10:24	FR0000130395	11	167.7000	EUR	XPAR	2110652581045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	08/09/2021 10:24	FR0000130395	50	167.7000	EUR	XPAR	2110652582045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	08/09/2021 10:29	FR0000130395	8	167.5000	EUR	CEUX	2110655995045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	08/09/2021 10:29	FR0000130395	12	167.6000	EUR	XPAR	2110655996045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	08/09/2021 10:29	FR0000130395	50	167.6000	EUR	XPAR	2110655997045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	08/09/2021 10:29	FR0000130395	27	167.6000	EUR	XPAR	2110655998045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	08/09/2021 10:31	FR0000130395	72	167.5000	EUR	CEUX	2110657203045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	08/09/2021 10:35	FR0000130395	39	167.4000	EUR	XPAR	2110659082045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	08/09/2021 10:35	FR0000130395	17	167.4000	EUR	XPAR	2110659105045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	08/09/2021 10:40	FR0000130395	16	167.4000	EUR	XPAR	2110663026045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	08/09/2021 10:42	FR0000130395	40	167.4000	EUR	XPAR	2110664043045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	08/09/2021 10:42	FR0000130395	50	167.4000	EUR	XPAR	2110664044045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	08/09/2021 10:42	FR0000130395	16	167.4000	EUR	XPAR	2110664045045	Couverture ou Annulation

REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	08/09/2021 17:24	FR0000130395	20	169.3000	EUR	XPAR	2111048825045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	08/09/2021 17:24	FR0000130395	19	169.3000	EUR	XPAR	2111048826045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	08/09/2021 17:24	FR0000130395	19	169.3000	EUR	XPAR	2111048827045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	08/09/2021 17:26	FR0000130395	17	169.3000	EUR	XPAR	2111052357045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	08/09/2021 17:26	FR0000130395	1	169.3000	EUR	XPAR	2111052358045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	X1WK48MPD4Y2NCUIZ6	08/09/2021 17:26	FR0000130395	13	169.3000	EUR	XPAR	2111052359045	Couverture ou Annulation