



Pernod Ricard

Disclosure of trading in own shares from 05/22/2023 to 05/26/2023

AMF

Aggregated presentation by day and by market

Name of the issuer	Identity code of the Issuer (LEI)	Day of the transaction (*)	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares (in euros)	Market
Pernod Ricard	52990097FPX9JH5D87	05/23/2023	FR0000120693	18 126	212.4335	XPAR
Pernod Ricard	52990097FPX9JH5D87	05/23/2023	FR0000120693	6 614	212.6704	CEUX
Pernod Ricard	52990097FPX9JH5D87	05/24/2023	FR0000120693	56 327	208.9263	XPAR
Pernod Ricard	52990097FPX9JH5D87	05/24/2023	FR0000120693	23 229	208.9677	CEUX
Pernod Ricard	52990097FPX9JH5D87	05/24/2023	FR0000120693	2 500	208.9316	TGEX
Pernod Ricard	52990097FPX9JH5D87	05/24/2023	FR0000120693	2 500	208.8333	AGEU
Pernod Ricard	52990097FPX9JH5D87	05/25/2023	FR0000120693	52 911	208.7087	XPAR
Pernod Ricard	52990097FPX9JH5D87	05/25/2023	FR0000120693	28 341	208.7221	CEUX
Pernod Ricard	52990097FPX9JH5D87	05/25/2023	FR0000120693	4 962	208.7159	TGEX
Pernod Ricard	52990097FPX9JH5D87	05/25/2023	FR0000120693	4 906	208.7824	AGEU
Pernod Ricard	52990097FPX9JH5D87	05/26/2023	FR0000120693	19 261	209.3294	XPAR
Pernod Ricard	52990097FPX9JH5D87	05/26/2023	FR0000120693	12 925	210.0021	CEUX
Pernod Ricard	52990097FPX9JH5D87	05/26/2023	FR0000120693	2 178	210.0848	TGEX
Pernod Ricard	52990097FPX9JH5D87	05/26/2023	FR0000120693	2 211	210.1359	AGEU
			TOTAL	237 001	209,3839	

*Settlement date of the shares

Detailed transactions

Name of the issuer	Identity code of the Issuer (LEI)	Name of the counterparty	Identity code of the counterparty	Day/Hour of the transaction (CET) (*)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought (in number of shares)	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 09:33:34	FR0000120693	213,4	EUR	16	XPAR	bMvK3zcvT2728Qp	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 09:33:34	FR0000120693	213,4	EUR	85	XPAR	RZ7295AK5ZPQweErf	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 09:35:08	FR0000120693	213,3	EUR	97	XPAR	v7x3uT5oVwdvZTlMcy	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 09:37:30	FR0000120693	213,5	EUR	166	XPAR	vLeB8Tc55mZ24KAA	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 09:44:20	FR0000120693	213,5	EUR	291	CEUX	2446182740045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 09:44:20	FR0000120693	213,5	EUR	23	XPAR	hJLH5Du-4qmF6mXdf	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 09:44:20	FR0000120693	213,5	EUR	70	XPAR	sJfLAIG32L4VccvQnXf	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 09:57:12	FR0000120693	213,4	EUR	90	XPAR	pgccErmv3khhZC18	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 10:00:43	FR0000120693	213,2	EUR	91	XPAR	H15dy7SeUInUjVAKp	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 10:05:52	FR0000120693	213,2	EUR	86	XPAR	fIadzRfEh7F9HJgmj	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 10:08:03	FR0000120693	213,2	EUR	84	XPAR	PTQcGRWUr7AE4ujsD5	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 10:11:25	FR0000120693	213,3	EUR	284	CEUX	2446201768045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 10:11:25	FR0000120693	213,3	EUR	96	XPAR	v4UJLQ2M156c5henVq	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 10:20:15	FR0000120693	213,3	EUR	187	XPAR	TDBt0vR6-jRQ-WhOUq	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 10:23:16	FR0000120693	213,2	EUR	20	XPAR	Ckr7aRwmdBg4C4rDf	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 10:23:16	FR0000120693	213,2	EUR	66	XPAR	vAAsRmN5e0a17uH8b	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 10:29:51	FR0000120693	213,3	EUR	189	XPAR	HwMoQF2Admdlob_3	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 10:32:27	FR0000120693	213,2	EUR	91	XPAR	vM9MS-4a1l0pB7W6U	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 10:37:45	FR0000120693	213,1	EUR	88	XPAR	hpzeB33mVKa0MwvE	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 10:48:03	FR0000120693	213,4	EUR	277	XPAR	x88SRfRar-8rmpHWKX	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 10:48:03	FR0000120693	213,4	EUR	153	CEUX	2446223743045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 10:48:03	FR0000120693	213,4	EUR	14	CEUX	2446223744045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 10:48:03	FR0000120693	213,4	EUR	128	CEUX	2446223745045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 10:51:20	FR0000120693	213,4	EUR	80	XPAR	WieQZ0kMUr6z2NBnr	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 10:51:20	FR0000120693	213,4	EUR	81	XPAR	v56-8RwMcUvV0AF	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 10:54:37	FR0000120693	213,3	EUR	93	XPAR	vAve-15yG32-4yqGf	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 10:59:35	FR0000120693	213,2	EUR	95	XPAR	vPX8T8A6iR0DwXqpGf	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 11:04:02	FR0000120693	213,2	EUR	86	XPAR	v1w0-27k-w5EzMrTf	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 11:15:05	FR0000120693	213,4	EUR	85	XPAR	HFHB0eOWq5mEAu-	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 11:15:05	FR0000120693	213,4	EUR	7	XPAR	UL-1nL52At0trovexy	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 11:17:51	FR0000120693	213,4	EUR	332	XPAR	nBPr5meF3QPmRJMk	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 11:19:43	FR0000120693	213,3	EUR	9	CEUX	2446242180045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 11:19:43	FR0000120693	213,3	EUR	216	CEUX	2446242190045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 11:19:43	FR0000120693	213,3	EUR	17	CEUX	2446242200045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 11:22:37	FR0000120693	213,4	EUR	52	XPAR	vKxG1ZrRbaQd07161e	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 11:22:37	FR0000120693	213,4	EUR	36	XPAR	vSId-RWjEA4wXUC0e	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 11:24:40	FR0000120693	213,4	EUR	34	XPAR	v3sqnKlT2mkrNRwVB8	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 11:24:40	FR0000120693	213,4	EUR	52	XPAR	v0nDT29rWtdHMCKNk	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 11:30:18	FR0000120693	213,5	EUR	11	XPAR	vkxk85SfS4vEdBrtEhP	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 11:30:18	FR0000120693	213,5	EUR	78	XPAR	vM-705duuewz220P8	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 11:34:18	FR0000120693	213,4	EUR	17	XPAR	vW34fRb65xvUL8Nc	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 11:34:18	FR0000120693	213,4	EUR	83	XPAR	v3ZfT5uLgU2812G6L1P	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 12:15:38	FR0000120693	213,5	EUR	30	CEUX	24462618820045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 12:15:39	FR0000120693	213,5	EUR	38	CEUX	24462618850045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 12:15:39	FR0000120693	213,5	EUR	33	CEUX	24462618860045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 12:15:40	FR0000120693	213,5	EUR	27	CEUX	2446261900045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 12:15:40	FR0000120693	213,5	EUR	128	CEUX	2446261910045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 12:15:40	FR0000120693	213,5	EUR	37	CEUX	2446261920045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 12:15:40	FR0000120693	213,5	EUR	30	XPAR	v3ruZRS9b8NEHupFPW	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 12:17:12	FR0000120693	213,5	EUR	57	XPAR	v3JPHf8ZLJ-1N-0CZ2f	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 12:17:15	FR0000120693	213,4	EUR	17	XPAR	vHv155S85bWY5l0dne	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 12:17:15	FR0000120693	213,4	EUR	78	XPAR	v61xkQJ3eql90e9-2x	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 12:47:07	FR0000120693	213,5	EUR	289	CEUX	2446298116045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 12:47:12	FR0000120693	213,5	EUR	16	XPAR	v9cLly5-OnGcb3R3FAf	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 12:47:12	FR0000120693	213,5	EUR	30	XPAR	vUR8xVSZGN30rOKDf	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 12:47:12	FR0000120693	213,5	EUR	94	XPAR	vIhLcv5DG_Sjka046V	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 12:47:12	FR0000120693	213,5	EUR	72	XPAR	vF5Dgz25vqVSHYDJ02f	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 12:47:12	FR0000120693	213,5	EUR	56	XPAR	vJ5v9TVTKw9AVnx3sl	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK48MPD4Y2NCU263	23/05/2023 12:47:12	FR0000120693	213,5	EUR	40	XPAR	vZ0H55XK0rC3cmq2z	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FPX9JH5D87	Natixis	K11WK4								

PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	15:29:45	FR0000120693	213,2	EUR	5	XPAR	ISNidRtSol_AdKZCZM	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	15:29:52	FR0000120693	213,1	EUR	255	CEUX	244641084045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	15:30:16	FR0000120693	212,9	EUR	7	XPAR	87rHhRgm7V9 D4D	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	15:30:16	FR0000120693	212,9	EUR	89	XPAR	d063U526d305obv5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	15:31:30	FR0000120693	212,7	EUR	97	XPAR	4JuRzWbJbmfmZHQ	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	15:32:32	FR0000120693	212,4	EUR	54	XPAR	J5XyZQe3nh9m5G8F	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	15:32:32	FR0000120693	212,4	EUR	44	XPAR	l2j_3lOOQNTtEP_BtG	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	15:34:26	FR0000120693	212,3	EUR	23	XPAR	colBPJTeR2j0X5Yfg	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	15:34:26	FR0000120693	212,3	EUR	59	XPAR	pqlPQxPK9idw4Pko	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	15:35:16	FR0000120693	212,2	EUR	181	XPAR	D5z2W79qQ_78TCklc	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	15:35:33	FR0000120693	212,2	EUR	114	XPAR	CnlVIRlyZ2VvH8XRP	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	15:38:58	FR0000120693	212,3	EUR	212	CEUX	2446426625045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	15:38:58	FR0000120693	212,3	EUR	60	CEUX	2446426626045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	15:40:19	FR0000120693	212,2	EUR	262	XPAR	KX2Zaa7NV6CfINBPp	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	15:42:33	FR0000120693	212,3	EUR	163	XPAR	M3SR4AO0mmHW0E-z	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	15:42:33	FR0000120693	212,2	EUR	163	XPAR	P02W5yC9Ph46IK9U	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	15:43:27	FR0000120693	212,2	EUR	89	XPAR	KM18UrR7070C0K0	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	15:43:27	FR0000120693	212,2	EUR	5	XPAR	3XNFR105SfDI0MTZ3	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	15:43:27	FR0000120693	212,2	EUR	5	XPAR	xlctDTuee8K8eR8Pz	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	15:45:07	FR0000120693	212,2	EUR	29	XPAR	oeg2lSt_3nyJ_k pgU	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	15:45:07	FR0000120693	212,2	EUR	52	XPAR	NGWhTE1X007XyK	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	15:50:19	FR0000120693	212,2	EUR	40	XPAR	PnerXTM5Qq0w_GIqf	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	15:50:19	FR0000120693	212,2	EUR	214	XPAR	Bmt5mQo40oFrK7Nz	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	15:50:19	FR0000120693	212,2	EUR	154	XPAR	Go9nQXQdSiQ5G8l0C	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	15:51:29	FR0000120693	212,2	EUR	5	XPAR	H5EQDPT5_b5S1JdCz	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	15:51:29	FR0000120693	212,2	EUR	274	CEUX	2446447855045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	15:51:29	FR0000120693	212,2	EUR	14	CEUX	2446447856045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	15:51:29	FR0000120693	212,2	EUR	40	XPAR	KYl8yT_KVcptP2A1RW	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	15:51:29	FR0000120693	212,2	EUR	38	XPAR	P8mN0Q6_B0t1AguU	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	15:52:12	FR0000120693	212,1	EUR	5	XPAR	ADJhTIGCZ2LnHuAv	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	15:55:25	FR0000120693	212,2	EUR	34	XPAR	onph_RPW11kKnabc	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	15:55:28	FR0000120693	212,2	EUR	60	XPAR	vmv05SRHk5xzfFlq2	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	15:55:28	FR0000120693	212,2	EUR	162	XPAR	zjnPJRW1WtMJ6KXU	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	15:57:53	FR0000120693	212,1	EUR	95	XPAR	LTc4WfaeEG6GuYsVf	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	16:00:24	FR0000120693	212,1	EUR	207	XPAR	JlvYzQc_2ZRD_JAUJ5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	16:01:18	FR0000120693	211,9	EUR	177	XPAR	YxhEzC0K_WK0G09Y	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	16:01:18	FR0000120693	211,9	EUR	37	XPAR	QD70CwQaQzWbUj	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	16:06:25	FR0000120693	211,9	EUR	90	XPAR	SQ02M5QeEbdNGFyk	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	16:06:25	FR0000120693	211,9	EUR	187	XPAR	h5iad5_KZnKAGUYSk	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	16:06:25	FR0000120693	211,9	EUR	277	CEUX	2446481536045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	16:10:28	FR0000120693	211,9	EUR	100	XPAR	6B595QoQqVBD05Ju	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	16:10:28	FR0000120693	211,9	EUR	100	XPAR	s7l_JDQNUxYqGfGrz	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	16:10:28	FR0000120693	211,9	EUR	100	XPAR	7z8tB4TrAK58N_Zqk	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	16:10:28	FR0000120693	211,9	EUR	42	XPAR	J7UlnMKS5CuzsKml	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	16:14:49	FR0000120693	211,9	EUR	73	XPAR	2446493760045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	16:14:49	FR0000120693	211,9	EUR	112	XPAR	2446493768045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	16:14:49	FR0000120693	211,9	EUR	9	XPAR	2446493769045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	16:14:49	FR0000120693	211,9	EUR	86	XPAR	2446493770045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	16:14:49	FR0000120693	211,9	EUR	164	XPAR	98PdQqWbsUj0d8Yj	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	16:14:49	FR0000120693	211,9	EUR	120	XPAR	NRR0_Q75N_BuHjgUjB	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	16:14:49	FR0000120693	211,9	EUR	2	XPAR	1VN5_TamkUr9cKWQ	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	16:14:49	FR0000120693	211,9	EUR	214	XPAR	73msTDalMwOxP15	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	16:14:55	FR0000120693	211,8	EUR	94	XPAR	2446493895045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	16:14:55	FR0000120693	211,8	EUR	185	XPAR	2446493896045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	16:14:55	FR0000120693	211,8	EUR	40	XPAR	2446493897045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	16:15:12	FR0000120693	211,9	EUR	36	XPAR	2446493898045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	16:15:59	FR0000120693	211,9	EUR	48	XPAR	d4kG5duUyMeAE_hrr	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	16:16:16	FR0000120693	211,9	EUR	38	XPAR	2446493905045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	16:16:52	FR0000120693	211,9	EUR	3	XPAR	3uI6JStmCUL_jSBod	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	16:17:31	FR0000120693	211,9	EUR	108	XPAR	vsy05JkZkG4pVoeY	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	16:17:41	FR0000120693	212	EUR	18	XPAR	2446498816045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	16:17:55	FR0000120693	212	EUR	142	XPAR	2446499008045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	16:17:55	FR0000120693	212	EUR	98	XPAR	ISSQT4ORUW_asanD	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	16:17:55	FR0000120693	212	EUR	112	XPAR	2446499009045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	16:18:55	FR0000120693	212,2	EUR	53	CEUX	2446502892045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	16:18:55	FR0000120693	212,2	EUR	2	CEUX	2446502892045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	16:21:02	FR0000120693	212	EUR	2	CEUX	2446502893045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	16:21:02	FR0000120693	212	EUR	9	CEUX	2446502894045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	23/05/2023	16:21:02	FR0000120693	212	EUR	231	CEUX	2446502895045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299											

PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	23/05/2023	17:19:36	FR000120693	212	EUR	83	XPAR	rnmAwT35-BxDp5Fkui	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	23/05/2023	17:19:36	FR000120693	212	EUR	81	XPAR	7Mln2RW5XkroYveeY	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	23/05/2023	17:19:36	FR000120693	212	EUR	114	CEUX	2446657054045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	23/05/2023	17:20:08	FR000120693	211,9	EUR	16	XPAR	2446657915045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	23/05/2023	17:23:34	FR000120693	212	EUR	268	XPAR	2446657157045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	23/05/2023	17:23:34	FR000120693	212	EUR	55	XPAR	2446657157045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	23/05/2023	17:23:34	FR000120693	212	EUR	6	CEUX	2446657157045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	23/05/2023	17:23:34	FR000120693	212	EUR	96	CEUX	2446657157045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	23/05/2023	17:23:34	FR000120693	212	EUR	51	CEUX	2446657157045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	23/05/2023	17:23:34	FR000120693	212	EUR	117	CEUX	2446657157045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	23/05/2023	17:25:11	FR000120693	211,9	EUR	245	XPAR	24466574211045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	23/05/2023	17:25:11	FR000120693	211,9	EUR	269	CEUX	24466574211045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	23/05/2023	17:26:05	FR000120693	212	EUR	40	XPAR	2446657022045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	23/05/2023	17:26:05	FR000120693	212	EUR	172	XPAR	2446657023045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	23/05/2023	17:26:05	FR000120693	212	EUR	48	XPAR	2446657024045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	23/05/2023	17:26:05	FR000120693	212	EUR	182	XPAR	2446657025045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	23/05/2023	17:27:04	FR000120693	212	EUR	86	XPAR	2446657050045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	23/05/2023	17:27:04	FR000120693	212	EUR	6	XPAR	2446657051045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	23/05/2023	17:27:04	FR000120693	212	EUR	143	XPAR	2446657052045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	23/05/2023	17:29:47	FR000120693	212,1	EUR	86	XPAR	2446580122045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	23/05/2023	17:29:47	FR000120693	212,1	EUR	18	XPAR	2446580123045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:17:00	FR000120693	209,6	EUR	254	CEUX	2446823664045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:17:04	FR000120693	209,6	EUR	22	XPAR	E6EgRmCMuJox0C5s	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:17:15	FR000120693	209,5	EUR	103	XPAR	hVYGtRREWAe-Zhxip2	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:17:15	FR000120693	209,5	EUR	103	XPAR	OURn2aU73jeZnHPD	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:18:00	FR000120693	209,5	EUR	7	XPAR	udDXRQoevRwE9VtjY	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:21:14	FR000120693	209,5	EUR	19	XPAR	IarrcQaMgGpCV499	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:21:14	FR000120693	209,5	EUR	111	XPAR	J_DowRNSo2z1PNRqz	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:23:13	FR000120693	209,5	EUR	10	XPAR	lom-7nRpKLB9pM_ced	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:25:03	FR000120693	209,5	EUR	7	XPAR	qIVn65SKmqoZcchml	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:25:22	FR000120693	209,5	EUR	5	XPAR	EotNmQC6zg7MnshT	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:25:22	FR000120693	209,5	EUR	133	XPAR	pRI0EKScaapEU5BnA	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:25:22	FR000120693	209,5	EUR	159	XPAR	h6x2CkgrMirJ2_LIda7	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:25:22	FR000120693	209,5	EUR	52	XPAR	hYrrhRfmRlRqbWsf7	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:25:28	FR000120693	209,4	EUR	153	XPAR	M6Ao5H38DyJyUKEl	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:25:28	FR000120693	209,4	EUR	121	XPAR	38295344HT1C6wA9D	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:25:28	FR000120693	209,4	EUR	241	CEUX	2446831160045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:25:28	FR000120693	209,4	EUR	3	CEUX	2446831161045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:27:45	FR000120693	209,4	EUR	196	CEUX	2446832937045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:27:45	FR000120693	209,4	EUR	77	CEUX	2446832938045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:28:42	FR000120693	209,4	EUR	54	XPAR	E46ZrhmB4OnnmnW	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:28:42	FR000120693	209,4	EUR	80	XPAR	RkVj7RZGZGJvWsvvY	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:28:42	FR000120693	209,4	EUR	68	XPAR	EbcHBSiWHD5o5vuy	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:28:42	FR000120693	209,4	EUR	81	XPAR	3kAOeyTEklthvH4Uk	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:28:42	FR000120693	209,4	EUR	122	XPAR	H7y2vG55LplZ0wU08	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:28:42	FR000120693	209,4	EUR	12	CEUX	hwK57TCKDe6kAtq9	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:30:09	FR000120693	209,2	EUR	94	XPAR	H6PSSPMThNEvN09K	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:30:09	FR000120693	209,2	EUR	127	XPAR	AbkhRtGdRSdVgZDDP	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:31:59	FR000120693	209,1	EUR	87	XPAR	HrQeS-WexKwGduUj	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:32:22	FR000120693	209,1	EUR	85	XPAR	HL9hRSzWl7pUR8Ns	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:32:22	FR000120693	209,1	EUR	101	XPAR	xn1Rt-3Pa7TeYduYjw	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:34:53	FR000120693	208,9	EUR	89	XPAR	KD9A9Serm-XEw1F5j	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:34:53	FR000120693	208,9	EUR	90	XPAR	G_rndR8mRinWBP-b	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:37:45	FR000120693	209,1	EUR	66	XPAR	CvEnIqwmBiGnAARi	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:37:45	FR000120693	209,1	EUR	136	XPAR	bcvYtRZcm72UJQc5f	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:38:11	FR000120693	209,1	EUR	193	CEUX	2446841613045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:38:11	FR000120693	209,1	EUR	96	CEUX	2446841614045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:38:55	FR000120693	209,2	EUR	93	XPAR	ksv2hR0mXn137m814	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:39:11	FR000120693	209,1	EUR	58	AQEU	2446842588045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:42:15	FR000120693	209,2	EUR	244	CEUX	2446845601045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:42:15	FR000120693	209,2	EUR	246	TQEX	2446845602045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:42:15	FR000120693	209,2	EUR	185	XPAR	wovWVRfZvT15_n0a	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:42:15	FR000120693	209,2	EUR	189	XPAR	hZ7M5wmmecFhn1ZEE	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:43:30	FR000120693	209,1	EUR	93	XPAR	hJ_VeUQz-2wVaz29ht	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:43:30	FR000120693	209,1	EUR	82	AQEU	2446846640045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:43:35	FR000120693	209,1	EUR	2	AQEU	2446846640045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:43:42	FR000120693	209,1	EUR	7	AQEU	2446846971045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:43:42	FR000120693	209,1	EUR	2	AQEU	2446846972045	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:45:45	FR000120693	209,2	EUR	85	XPAR	HdXtQOCTfKMxUm	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4BMPD4Y2NCU263	24/05/2023	09:45:45	FR000120693	209,2	EUR	86	XPAR	hllarV55kHyk7B8vqz	Regulation UE 596/214 Art. 2
PERNOD RICARD	52990097FFX9J0HS087	Natixis	KX1WK4B									

PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 10:33:55	FR0000120693	209,2	EUR	95	XPAR	JVpKHJtDcaDi25Xk	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 10:33:55	FR0000120693	209,2	EUR	81	XPAR	IaRHpzm2mMaAUCr	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 10:34:39	FR0000120693	209,2	EUR	53	AQEU	2446887176045	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 10:34:39	FR0000120693	209,2	EUR	6	AQEU	2446887177045	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 10:34:39	FR0000120693	209,2	EUR	6	AQEU	2446887178045	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 10:34:39	FR0000120693	209,2	EUR	6	AQEU	2446887179045	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 10:34:39	FR0000120693	209,2	EUR	6	AQEU	2446887180045	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 10:34:39	FR0000120693	209,2	EUR	6	AQEU	2446887181045	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 10:34:39	FR0000120693	209,2	EUR	6	AQEU	2446887182045	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 10:34:39	FR0000120693	209,2	EUR	3	AQEU	2446887183045	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 10:34:39	FR0000120693	209,1	EUR	83	XPAR	3dn7DR2KaTfm3Jld	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 10:45:57	FR0000120693	209,8	EUR	351	XPAR	lvh65H1QZF2cyNyDF	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 10:45:57	FR0000120693	209,8	EUR	119	XPAR	EM3m5St6ypNuGcm	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 10:45:57	FR0000120693	209,8	EUR	74	XPAR	CrmUKTDSwhA8A5Zg	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 10:45:57	FR0000120693	209,8	EUR	119	XPAR	VbgnDQD5-RLKvKHrzz	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 10:45:57	FR0000120693	209,8	EUR	128	XPAR	M2o583SK-5xUqPzAt	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 10:45:57	FR0000120693	209,7	EUR	7	CEUX	2446894159045	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 10:45:57	FR0000120693	209,7	EUR	4	CEUX	2446894160045	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 10:45:57	FR0000120693	209,7	EUR	5	CEUX	2446894161045	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 10:45:57	FR0000120693	209,7	EUR	14	CEUX	2446894162045	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 10:45:57	FR0000120693	209,7	EUR	6	CEUX	2446894163045	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 10:45:57	FR0000120693	209,7	EUR	7	CEUX	2446894164045	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 10:45:57	FR0000120693	209,7	EUR	22	CEUX	2446894165045	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 10:45:57	FR0000120693	209,7	EUR	98	CEUX	2446894166045	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 10:51:09	FR0000120693	210	EUR	83	XPAR	Rh4t7Fgw4t7JzWV	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 10:51:09	FR0000120693	210	EUR	83	XPAR	DodQqmTRf8hp_Lv	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 10:51:09	FR0000120693	210	EUR	118	XPAR	CINWASAgV6Gr_a9d	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 10:51:09	FR0000120693	210	EUR	267	CEUX	2446898186045	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 10:51:09	FR0000120693	210	EUR	250	CEUX	2446898187045	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 10:55:59	FR0000120693	210,2	EUR	50	XPAR	Y9u4XPkCZ5bb4rz-t	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 10:55:59	FR0000120693	210,2	EUR	137	XPAR	2y7wF51qe_eVWFkz	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 10:59:03	FR0000120693	210	EUR	89	XPAR	khHKRSwV7zgmM5t	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 10:59:03	FR0000120693	210	EUR	97	XPAR	Myd5RElclwPoDMT	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 10:59:03	FR0000120693	210	EUR	90	XPAR	K7L5xSWHWXAg6eH	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 11:00:25	FR0000120693	209,9	EUR	81	XPAR	4x7VUQzU8pR9eW	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 11:00:25	FR0000120693	210	EUR	82	XPAR	wn0DAQu0vFN65F6j	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 11:03:35	FR0000120693	210,1	EUR	22	XPAR	eKwMVRl6L5uz2ET4	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 11:03:35	FR0000120693	210,1	EUR	61	XPAR	qj578274fNH8Idep	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 11:06:00	FR0000120693	210	EUR	87	XPAR	JludXt01Qq9Ew5Pb	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 11:06:00	FR0000120693	210	EUR	93	XPAR	LJULDQ75b0V95pq0	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 11:06:25	FR0000120693	209,9	EUR	1	CEUX	2446908640045	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 11:06:25	FR0000120693	209,9	EUR	83	CEUX	2446908641045	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 11:06:25	FR0000120693	209,9	EUR	6	CEUX	2446908642045	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 11:06:25	FR0000120693	209,9	EUR	6	CEUX	2446908643045	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 11:06:25	FR0000120693	209,9	EUR	6	CEUX	2446908644045	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 11:06:25	FR0000120693	209,9	EUR	6	CEUX	2446908645045	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 11:06:25	FR0000120693	209,9	EUR	6	CEUX	2446908646045	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 11:06:25	FR0000120693	209,9	EUR	47	CEUX	2446908879045	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 11:06:59	FR0000120693	209,9	EUR	88	CEUX	2446908880045	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 11:08:50	FR0000120693	209,8	EUR	113	CEUX	2446909816045	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 11:08:50	FR0000120693	209,8	EUR	174	CEUX	2446909817045	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 11:08:50	FR0000120693	209,8	EUR	96	XPAR	HI000512wV2zgm5t	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 11:13:30	FR0000120693	209,6	EUR	89	XPAR	IJAM_QU56j30z2U	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 11:13:30	FR0000120693	209,6	EUR	93	XPAR	bw5307VWV6cCRk	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 11:15:33	FR0000120693	209,6	EUR	9	XPAR	mM8zKR8wYq40wW6	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 11:15:33	FR0000120693	209,6	EUR	99	XPAR	PmnKlQVaj-11r1-edh	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 11:15:33	FR0000120693	209,6	EUR	82	XPAR	WwXlQomR75vz43k6	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 11:21:30	FR0000120693	209,6	EUR	45	XPAR	HvqAnXSeXevfy1z2	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 11:21:30	FR0000120693	209,6	EUR	40	XPAR	YTPYFvRkXCqgDCUl	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 11:21:30	FR0000120693	209,6	EUR	27	XPAR	Kw6C15fap_n_aMISi	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 11:21:30	FR0000120693	209,6	EUR	124	XPAR	8Lyz2bTGTjnx35v9	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 11:21:30	FR0000120693	209,6	EUR	28	XPAR	gSDVP0Q58TK7vEn	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 11:21:30	FR0000120693	209,6	EUR	92	XPAR	JRFH4C06GW776z59	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 11:21:30	FR0000120693	209,6	EUR	285	CEUX	244691737045	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 11:23:44	FR0000120693	209,6	EUR	89	XPAR	QJM6FR9CnE7FHMta	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 11:23:44	FR0000120693	209,2	EUR	70	XPAR	LdS-H5WqZ2-Mimw0z	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 11:23:44	FR0000120693	209,2	EUR	96	XPAR	lP4N0I53VQZ2RjZh	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 11:23:44	FR0000120693	209,2	EUR	23	XPAR	4lVn5oSep3RWf9G	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 11:23:59	FR0000120693	209,9	EUR	86	CEUX	2446920508045	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 11:23:59	FR0000120693	209,9	EUR	208	CEUX	2446920509045	Regulation UE 596/214 Art 5,2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 11:28:0							

PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:18:03	FR0000120693	208,9	EUR	118	XPAR	kJRQZTp29bHWbAtf6	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:18:03	FR0000120693	208,9	EUR	87	XPAR	lqWvRtZaLcljvPFXEj	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:20:53	FR0000120693	208,9	EUR	87	XPAR	MPZwOPumRqRz9f9r	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:20:53	FR0000120693	208,9	EUR	89	XPAR	hXuFPQzSvGxOJh929	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:23:05	FR0000120693	209	EUR	18	XPAR	lDOhVwRgYXWVjgPcK	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:23:05	FR0000120693	209	EUR	68	XPAR	H-0TL6H0apD01lBz3	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:23:05	FR0000120693	209	EUR	71	XPAR	NAmYXSGGGzE-FAljg	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:23:05	FR0000120693	209	EUR	64	CEUX	244696742045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:23:05	FR0000120693	209	EUR	17	CEUX	2446967421045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:23:05	FR0000120693	209	EUR	34	CEUX	2446967426045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:23:32	FR0000120693	208,9	EUR	97	XPAR	bEe73i5vSburdoZogam	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:27:33	FR0000120693	208,8	EUR	298	CEUX	2446969795045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:27:33	FR0000120693	208,8	EUR	86	XPAR	nJ5pSBRYngQdNbLz6	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:27:33	FR0000120693	208,8	EUR	84	XPAR	aqkUz3T5C2ZYpKZA56	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:28:35	FR0000120693	208,6	EUR	93	XPAR	3u0vT7K20hXjvQvZU	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:28:35	FR0000120693	208,6	EUR	80	XPAR	keTAYD3330bJdDftr2	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:35:35	FR0000120693	208,5	EUR	44	CEUX	2446974233045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:38:15	FR0000120693	208,5	EUR	56	XPAR	2446975622045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:38:15	FR0000120693	208,5	EUR	88	XPAR	lqDwVR8jP6Sx8X8DNw	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:38:15	FR0000120693	208,5	EUR	39	XPAR	VZlTUHQZ2LkJQuLc	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:38:15	FR0000120693	208,5	EUR	85	XPAR	V2lGhRoqoijeeHmZw	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:38:15	FR0000120693	208,5	EUR	92	XPAR	3q4QTEtD6AgZvjRkfc	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:38:15	FR0000120693	208,5	EUR	53	XPAR	wRkEx8RA-ldcxUYjYc	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:38:15	FR0000120693	208,5	EUR	91	XPAR	dPMqZvVwYvB8A7jF	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:38:15	FR0000120693	208,5	EUR	228	CEUX	2446975618045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:38:15	FR0000120693	208,5	EUR	214	TQEX	2446975619045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:38:15	FR0000120693	208,5	EUR	195	XPAR	2446975622045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:38:15	FR0000120693	208,5	EUR	90	XPAR	lKsnFvTgJbGt5E9r4d	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:38:15	FR0000120693	208,5	EUR	89	XPAR	7fLQ2R8DJeWw8FKfE	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:40:13	FR0000120693	208,4	EUR	255	XPAR	2446977453045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:40:13	FR0000120693	208,4	EUR	84	XPAR	lqg8mTpaXzS44KLnT	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:40:13	FR0000120693	208,4	EUR	144	AQEU	2446977469045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:40:13	FR0000120693	208,4	EUR	76	AQEU	2446977470045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:40:35	FR0000120693	208,3	EUR	34	XPAR	OmHWzR6v56Fj9mVw	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:40:35	FR0000120693	208,3	EUR	52	XPAR	UNDETFvEjOtcOLmz	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:50:23	FR0000120693	208,3	EUR	12	CEUX	2446980733045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:46:36	FR0000120693	208,3	EUR	25	CEUX	2446981453045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:48:36	FR0000120693	208,4	EUR	24	CEUX	244698209045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:50:23	FR0000120693	208,4	EUR	26	CEUX	2446984282045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:50:23	FR0000120693	208,4	EUR	193	CEUX	2446984283045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:50:23	FR0000120693	208,4	EUR	6	CEUX	2446984284045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:50:23	FR0000120693	208,4	EUR	73	CEUX	2446984285045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:50:23	FR0000120693	208,4	EUR	181	CEUX	2446984286045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:50:23	FR0000120693	208,4	EUR	180	XPAR	cvGqSvSgKv3U8vBw	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:50:23	FR0000120693	208,4	EUR	258	XPAR	KUlJ30RGMV8bR3Ew	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:50:23	FR0000120693	208,4	EUR	96	XPAR	3R6f9Sv5CO - 7308m	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:50:23	FR0000120693	208,4	EUR	86	XPAR	mZmTmT0SLUyWvW	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:50:26	FR0000120693	208,3	EUR	241	XPAR	2446984311045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:53:36	FR0000120693	208,3	EUR	265	CEUX	2446986106045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:53:36	FR0000120693	208,3	EUR	87	XPAR	Sq5P5pSH6T0cOnJqMk	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:56:44	FR0000120693	208,3	EUR	97	XPAR	mS8j655qZB5L5Hj4	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	12:56:44	FR0000120693	208,3	EUR	92	XPAR	AMUJfR5p5jWVWCqL	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	13:00:31	FR0000120693	208,6	EUR	96	XPAR	Bz2cvR3qgY9Ux-wr	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	13:06:10	FR0000120693	208,8	EUR	248	XPAR	2446993224045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	13:06:10	FR0000120693	208,8	EUR	74	XPAR	hIwqT1T2Bt0UWkE5	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	13:06:10	FR0000120693	208,8	EUR	169	XPAR	3ZVT7tm_fmPbPwMw	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	13:06:10	FR0000120693	208,8	EUR	301	XPAR	zq6R8s_SncvP3l8t9wQ	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	13:06:10	FR0000120693	208,8	EUR	243	CEUX	2446993216045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	13:06:10	FR0000120693	208,8	EUR	239	CEUX	2446993219045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	13:06:10	FR0000120693	208,8	EUR	193	CEUX	2446993220045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	13:06:10	FR0000120693	208,8	EUR	52	CEUX	2446993221045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	13:06:56	FR0000120693	208,7	EUR	83	XPAR	72G0MeTHk0-dggY7z3	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	13:09:36	FR0000120693	208,7	EUR	30	XPAR	BOFMTpm435K9v7z3	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	13:09:36	FR0000120693	208,7	EUR	54	XPAR	SF4_JmS1C3C0L04HW	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	13:11:24	FR0000120693	208,7	EUR	91	XPAR	2446993224045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	13:11:24	FR0000120693	208,6	EUR	91	XPAR	D018B8DqyppcN01dD+	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	13:11:24	FR0000120693	208,6	EUR	87	XPAR	hDnN-Q12QzgzNfKp	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	13:13:39	FR0000120693	208,6	EUR	224	XPAR	2446996979045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5290097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	13:13:39	FR0000120693	208,6	EUR				

PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:15:26	FR000120693	208,8	EUR	166	XPAR	HHMISU5Q3YNOjn-h	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:15:26	FR000120693	208,8	EUR	81	XPAR	LV_FVQMZRf36GLGn	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:15:26	FR000120693	208,8	EUR	389	XPAR	MuIRiRNFs-dBhS-wzd6	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:15:26	FR000120693	208,8	EUR	105	XPAR	89B23Rw-oSiCMipd+	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:15:26	FR000120693	208,8	EUR	89	XPAR	6w8RS5CSTOdbSvV	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:15:26	FR000120693	208,8	EUR	287	CEUX	2447041605045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:15:26	FR000120693	208,8	EUR	294	CEUX	2447041602045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:15:26	FR000120693	208,8	EUR	5	XPAR	2447041605045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:15:26	FR000120693	208,8	EUR	233	XPAR	2447041606045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:17:38	FR000120693	208,8	EUR	96	XPAR	uRHaCRAWBng7hpD5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:19:14	FR000120693	208,8	EUR	217	XPAR	244704049045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:19:14	FR000120693	208,8	EUR	86	XPAR	qX75b1YqRhtQRdnt	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:20:20	FR000120693	208,8	EUR	95	XPAR	Jc2AdsrCObukOFljHc	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:21:18	FR000120693	208,8	EUR	87	XPAR	LauX5ZShS6Lkumj	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:22:53	FR000120693	208,8	EUR	80	XPAR	1R0eRktZTf88-LjYc	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:22:55	FR000120693	208,8	EUR	3	XPAR	5XCTTmkm5R0rM0k5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:33:43	FR000120693	208,8	EUR	248	CEUX	2447057375045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:33:43	FR000120693	208,8	EUR	61	CEUX	2447057376045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:33:43	FR000120693	208,8	EUR	231	CEUX	244705737045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:33:43	FR000120693	208,8	EUR	255	XPAR	2447057378045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:33:43	FR000120693	208,8	EUR	248	XPAR	2447057379045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:33:43	FR000120693	208,8	EUR	28	XPAR	hpKP5ZKM6D2QA2cm	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:33:43	FR000120693	208,8	EUR	124	XPAR	hcEdj5e-Qz3NF30M	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:33:43	FR000120693	208,8	EUR	67	XPAR	2X17-Q-ugFYVLFV6d	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:33:43	FR000120693	208,8	EUR	176	XPAR	ES038Tb7X2ad-S9	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:33:43	FR000120693	208,8	EUR	125	XPAR	h6EKARVqP9tFAEPI	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:33:43	FR000120693	208,8	EUR	92	XPAR	P1D3vOSKRBu105Eh	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:33:43	FR000120693	208,8	EUR	81	XPAR	4H3-OPWR-C-FX-8B	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:33:43	FR000120693	208,8	EUR	92	XPAR	9b-3rGkLundC9YmK	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:33:43	FR000120693	208,8	EUR	198	XPAR	byIdw6QYUx-odILLU	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:33:43	FR000120693	208,8	EUR	147	XPAR	E2QTvQRk2hL2a6HG	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:33:43	FR000120693	208,8	EUR	92	XPAR	7v9gRoG6k0W0okUx	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:33:43	FR000120693	208,8	EUR	247	XPAR	2447057382045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:48:09	FR000120693	208,8	EUR	178	XPAR	BXT35CSy5ZElgxdw-Ly	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:48:09	FR000120693	208,8	EUR	112	XPAR	z9ab178A2e4wL003J	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:48:09	FR000120693	208,8	EUR	112	XPAR	7Rw5Pm-8e0e0CLC	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:48:09	FR000120693	208,8	EUR	102	XPAR	FYE_OWUHeH3-CJ	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:48:09	FR000120693	208,8	EUR	208	XPAR	HiPmScEKjY1EdwW	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:48:09	FR000120693	208,8	EUR	166	XPAR	B_idnT82ps0UqJ_jst	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:48:09	FR000120693	208,8	EUR	116	XPAR	3bed6QM-059FPYTC	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:48:09	FR000120693	208,8	EUR	88	XPAR	y-nU405S2tjJC7Y1-C	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:48:09	FR000120693	208,8	EUR	168	XPAR	qJDT85IKKAUS8Bu4k	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:48:09	FR000120693	208,8	EUR	87	XPAR	75Uz2GBCWqgZ88Bx	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:48:09	FR000120693	208,8	EUR	238	XPAR	2447069671045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:48:09	FR000120693	208,8	EUR	110	XPAR	2447069672045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:48:09	FR000120693	208,8	EUR	81	XPAR	2447069673045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:48:09	FR000120693	208,8	EUR	59	XPAR	2447069674045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:48:09	FR000120693	208,8	EUR	260	CEUX	2447069664045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:48:09	FR000120693	208,8	EUR	289	CEUX	2447069665045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:48:09	FR000120693	208,8	EUR	22	CEUX	2447069666045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:48:09	FR000120693	208,8	EUR	59	CEUX	2447069667045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:48:09	FR000120693	208,8	EUR	206	CEUX	2447069668045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:48:09	FR000120693	208,8	EUR	115	TQEX	2447069669045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:48:09	FR000120693	208,8	EUR	86	TQEX	2447069670045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:48:09	FR000120693	208,8	EUR	243	XPAR	2447069675045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:50:20	FR000120693	208,8	EUR	231	XPAR	2447072316045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:50:20	FR000120693	208,8	EUR	92	XPAR	VyvpRw0iNMDpMYC	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:52:09	FR000120693	208,8	EUR	95	XPAR	E46LSpeWwWwZPE7	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:52:09	FR000120693	208,8	EUR	95	XPAR	Uk1kRfARuHUbL7HU	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:55:14	FR000120693	208,8	EUR	233	XPAR	2447075380045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:55:14	FR000120693	208,8	EUR	94	XPAR	hmJDTMSMB0k09I8	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:55:14	FR000120693	208,8	EUR	94	XPAR	q-nCuvRnsI3vS58Lk	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:57:22	FR000120693	208,8	EUR	96	XPAR	q972ERN6NhV5K4G	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:57:22	FR000120693	208,8	EUR	91	XPAR	hUvW7BSM-VWRZp	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:57:22	FR000120693	208,8	EUR	42	CEUX	100hw247p3s602P	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:57:22	FR000120693	208,8	EUR	258	CEUX	2447076893045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	14:57:22	FR000120693	208,8	EUR	6	CEUX	2447076894045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	15:01:40	FR000120693	208,8	EUR	57	AQEU	2447081077045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	15:05:36	FR000120693	208,8	EUR	22	XPAR	kaCvtU6oVwQmV_0C	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP93I0HS087	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	15:05:38	FR000120693	208,8	EUR	11	AQEU	2447080450405	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5290097FFP9											

PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:33:01	FR000120693	208,5	EUR	212	XPAR	2447113968045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:33:01	FR000120693	208,5	EUR	26	XPAR	2447113968045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:33:01	FR000120693	208,5	EUR	12	AQEU	2447113970045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:33:01	FR000120693	208,5	EUR	10	AQEU	2447113970045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:33:01	FR000120693	208,5	EUR	15	AQEU	2447113971045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:33:01	FR000120693	208,5	EUR	2	AQEU	2447113971045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:33:01	FR000120693	208,5	EUR	2	AQEU	2447113975045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:33:01	FR000120693	208,5	EUR	2	AQEU	2447113976045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:33:01	FR000120693	208,5	EUR	123	AQEU	2447113977045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:34:06	FR000120693	208,5	EUR	100	XPAR	MCsqETrUw1HvH21p8	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:34:06	FR000120693	208,3	EUR	91	XPAR	H9b8SUbTWDosQzr1	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:34:39	FR000120693	208,3	EUR	104	XPAR	oL2URK1K16F38MvG6r	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:34:39	FR000120693	208,2	EUR	98	XPAR	6ZkHD0ZS4LHTKXnkq	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:35:31	FR000120693	208,3	EUR	5	XPAR	kfGWat0cYxBrAae00k	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:35:31	FR000120693	208,3	EUR	4	XPAR	K5qkT1HhntdBmHhh	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:35:31	FR000120693	208,3	EUR	84	XPAR	N8vhex07FJfUvBwq	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:36:18	FR000120693	208,2	EUR	215	XPAR	2447118839045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:36:18	FR000120693	208,2	EUR	90	XPAR	hMcH896UjLn_2hXQ	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:36:18	FR000120693	208,2	EUR	94	XPAR	xloIXSH5VgY8YmJm	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:38:37	FR000120693	208,1	EUR	135	CEUX	2447121953045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:38:37	FR000120693	208,1	EUR	117	CEUX	2447121954045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:38:37	FR000120693	208,1	EUR	222	XPAR	2447121955045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:38:37	FR000120693	208,1	EUR	95	XPAR	vPKk-QkYCrFO_UJKv	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:38:37	FR000120693	208,1	EUR	90	XPAR	b_9aMhSK5x1dZx2T6r	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:38:49	FR000120693	208,1	EUR	68	XPAR	4-1A4jZ6S11U0ZEYU	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:38:49	FR000120693	208,1	EUR	2	XPAR	hwk1k0ZqGvGad7S53	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:38:49	FR000120693	208,1	EUR	27	XPAR	4-G6g8Rr-4P30MKH6	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:42:21	FR000120693	208,4	EUR	286	CEUX	2447126918045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:42:21	FR000120693	208,4	EUR	206	TQEX	2447126919045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:42:21	FR000120693	208,4	EUR	230	XPAR	2447126921045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:42:21	FR000120693	208,4	EUR	95	XPAR	Q39w3RfOrN_xhofp	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:42:21	FR000120693	208,4	EUR	99	XPAR	WV6m5Sq-G01B-71b	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:42:38	FR000120693	208,4	EUR	114	XPAR	NiXANtqmC65gw_vdl	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:42:38	FR000120693	208,4	EUR	166	XPAR	plpYNTIypQpwhVmf0	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:43:49	FR000120693	208,3	EUR	92	XPAR	x6TWMaa8PzZHNevj	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:43:49	FR000120693	208,3	EUR	230	XPAR	2447127870045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:43:49	FR000120693	208,3	EUR	286	CEUX	2447127874045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:43:49	FR000120693	208,3	EUR	3	CEUX	2447127875045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:44:38	FR000120693	208,2	EUR	87	XPAR	X4PvYQc_Fe2-IEuEM4	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:44:38	FR000120693	208,2	EUR	3	XPAR	JIUTZ0Z0uUNVf58r	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:44:38	FR000120693	208,2	EUR	81	XPAR	Jmm-FC5EiU0khwE3n	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:45:30	FR000120693	208,3	EUR	94	XPAR	l6U3Uj5Sij53cz8Fzvc	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:48:36	FR000120693	208,3	EUR	207	AQEU	2447132735045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:48:36	FR000120693	208,3	EUR	239	CEUX	2447132736045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:48:36	FR000120693	208,5	EUR	258	CEUX	2447132737045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:48:36	FR000120693	208,5	EUR	239	XPAR	2447132738045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:48:36	FR000120693	208,5	EUR	68	XPAR	4mvtR5Cp0V5vSP4W	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:48:36	FR000120693	208,5	EUR	105	XPAR	q6RiPTM3Z4uAIG43W	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:48:36	FR000120693	208,5	EUR	24	XPAR	zVzWR8m_P37y_BJ	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:48:36	FR000120693	208,5	EUR	94	XPAR	D5wFvRgaQGPdSU41h	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:48:36	FR000120693	208,5	EUR	2	AQEU	244713299045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:50:11	FR000120693	208,6	EUR	10	XPAR	kgPK5r5zeozfPeuc7tt	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:50:11	FR000120693	208,6	EUR	118	XPAR	BfTntrSH5cQzOhqzF0	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:50:11	FR000120693	208,6	EUR	76	XPAR	22TGDG6Gz8rHP-C0bc	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:50:33	FR000120693	208,6	EUR	4	XPAR	lp7M1Rwz1DQy1Ue1	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:50:33	FR000120693	208,6	EUR	40	XPAR	340M3CjOTET0YKw6L	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:50:33	FR000120693	208,6	EUR	56	XPAR	zARLusqagJ47H75Fp	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:50:37	FR000120693	208,5	EUR	159	CEUX	2447140881045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:55:20	FR000120693	208,5	EUR	85	XPAR	5PXkt7-QuFUJmH8Ne	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:55:20	FR000120693	208,6	EUR	45	XPAR	FIM7EDDK5yemJVmL	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:55:20	FR000120693	208,6	EUR	40	XPAR	oBdhu54jAjaWcA5f3	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:55:20	FR000120693	208,6	EUR	65	XPAR	hC0HPTZ50DRR9Eoo	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:55:20	FR000120693	208,6	EUR	1	XPAR	gd555WuW6N8ksgKk01	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:55:20	FR000120693	208,6	EUR	114	XPAR	hKuAQGHG8M8r57N	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:55:20	FR000120693	208,6	EUR	86	XPAR	E33gzc505u2WZ4W5	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:55:20	FR000120693	208,6	EUR	249	XPAR	2447147122045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:55:20	FR000120693	208,6	EUR	250	CEUX	2447147119045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:55:20	FR000120693	208,6	EUR	57	XPAR	2447147120045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:55:20	FR000120693	208,6	EUR	208	CEUX	2447147121045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:56:09	FR000120693	208,6	EUR	24	XPAR	InuUp7R7uW6eag_4	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097FFP9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023 15:56:09	FR000120693	208,6	EUR	117	XPAR	ecVKYQgkat	

PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:15:42	FR000120693	208,9	EUR	50	XPAP	2447173225045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:15:42	FR000120693	208,9	EUR	162	XPAP	2447173226045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:15:42	FR000120693	208,9	EUR	34	XPAP	2447173227045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:16:14	FR000120693	208,8	EUR	122	XPAP	RwE9RSKWyQjDYCyo	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:16:14	FR000120693	208,8	EUR	171	XPAP	zQJ0l2i0R6WZ2oaqxpx	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:16:14	FR000120693	208,8	EUR	42	XPAP	hsm5P5G9u6R8P9vnc	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:19:28	FR000120693	208,8	EUR	48	XPAP	RMCRK1KCT97gWpK	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:20:40	FR000120693	208,8	EUR	5	XPAP	hVgDcP5eCyuMjzuxR	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:20:46	FR000120693	208,8	EUR	224	XPAP	2447179762045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:20:46	FR000120693	208,8	EUR	51	XPAP	-EodMaSuathbvbvGHh	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:20:46	FR000120693	208,8	EUR	118	XPAP	V5f0nQjly4X8MuJqS8	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:20:46	FR000120693	208,8	EUR	31	XPAP	ZrlQkXQz0vDJYt29K	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:20:46	FR000120693	208,8	EUR	31	XPAP	M8-3QThqPE8hMmC	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:20:46	FR000120693	208,8	EUR	51	XPAP	-386wQxQacyVRlAAc	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:20:46	FR000120693	208,8	EUR	98	XPAP	N3hKO356QDucDduW	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:20:46	FR000120693	208,8	EUR	262	CEUX	2447237971045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:25:19	FR000120693	209	EUR	4	XPAP	2447185617045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:25:19	FR000120693	209	EUR	5	XPAP	2447185618045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:25:20	FR000120693	209	EUR	34	XPAP	2447185611045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:30:11	FR000120693	209,2	EUR	565	XPAP	7_20YRSAnEtlCBG	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:30:11	FR000120693	209,2	EUR	36	XPAP	ZbTKeSTaThb_rlnbD	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:30:11	FR000120693	209,2	EUR	400	XPAP	kdfZtRHSRT02YwmpK	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:30:11	FR000120693	209,2	EUR	28	XPAP	5_8gbKWP5S9G_RKc	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:30:11	FR000120693	209,2	EUR	138	XPAP	zcpJ5P5rmXuqjdhtyV	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:30:11	FR000120693	209,2	EUR	178	XPAP	ylcEeZ2yLrJLNDXvtYt	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:30:11	FR000120693	209,2	EUR	207	CEUX	2447192100045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:30:11	FR000120693	209,2	EUR	80	CEUX	2447192109045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:30:11	FR000120693	209,2	EUR	282	CEUX	2447192110045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:30:11	FR000120693	209,2	EUR	203	CEUX	2447192111045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:30:11	FR000120693	209,2	EUR	247	CEUX	2447192113045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:33:40	FR000120693	209,5	EUR	170	CEUX	2447196406045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:33:40	FR000120693	209,5	EUR	56	CEUX	2447196407045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:33:40	FR000120693	209,5	EUR	25	CEUX	2447196408045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:33:40	FR000120693	209,5	EUR	171	XPAP	4wV35dwIDp2Pzgyz	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:33:40	FR000120693	209,5	EUR	96	XPAP	gjmK-TfP69jynjT3V	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:33:40	FR000120693	209,5	EUR	81	XPAP	W05A-VZT67YnTETE	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:33:40	FR000120693	209,5	EUR	18	XPAP	wy9ACkQKHuudOSxkL	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:33:40	FR000120693	209,5	EUR	26	AEQU	2447196412045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:33:40	FR000120693	209,5	EUR	4	AEQU	2447196413045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:33:40	FR000120693	209,5	EUR	2	AEQU	2447196414045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:33:40	FR000120693	209,5	EUR	2	AEQU	2447196415045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:33:40	FR000120693	209,5	EUR	83	AEQU	2447196418045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:33:40	FR000120693	209,5	EUR	87	AEQU	2447196421045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:37:50	FR000120693	209,7	EUR	247	XPAP	nJ8HSYcChogGvZ2wJ	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:37:50	FR000120693	209,7	EUR	268	XPAP	jdsvEzBg3y7vTtE2wQ	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:39:17	FR000120693	209,6	EUR	90	XPAP	H5CvKwWZblf1qT1M	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:39:17	FR000120693	209,6	EUR	105	XPAP	Sub-ePRTzmeRNgK	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:39:17	FR000120693	209,6	EUR	10	XPAP	89HtTtZuZg72kMzGc	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:39:17	FR000120693	209,6	EUR	106	CEUX	2447202895045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:39:17	FR000120693	209,6	EUR	161	CEUX	2447202896045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:39:57	FR000120693	209,6	EUR	92	XPAP	l4wvAY5KeldQ5asm8	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:39:57	FR000120693	209,6	EUR	102	XPAP	UYgzRkzXSwhw6WJ	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:42:06	FR000120693	209,5	EUR	96	XPAP	DOAfbTreq1b7Wo_NlE	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:42:06	FR000120693	209,5	EUR	60	CEUX	2447206681045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:42:06	FR000120693	209,5	EUR	98	CEUX	2447206682045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:42:06	FR000120693	209,5	EUR	100	CEUX	2447206683045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:42:06	FR000120693	209,5	EUR	97	XPAP	3Z2E9DTIS_qhRLRsh8	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:43:44	FR000120693	209,4	EUR	98	XPAP	hpVYtPw6Ea8CrvpR	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:43:44	FR000120693	209,4	EUR	131	XPAP	taT2FqJzC_LmuCP5	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:50:17	FR000120693	209,7	EUR	371	XPAP	902zMrKSePnhhg3uK	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:53:35	FR000120693	209,8	EUR	94	XPAP	WpRl3VR0G_3z1y2pK	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:53:45	FR000120693	209,7	EUR	82	XPAP	EIm-gOmm7M2ATY8c	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:53:45	FR000120693	209,7	EUR	603	XPAP	wPKOL45hNk75FH10	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:53:45	FR000120693	209,7	EUR	130	XPAP	4-TnS5OdpR5v4h45	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:53:45	FR000120693	209,7	EUR	156	CEUX	7Nv5w1K48mP4n2KJ0	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:53:45	FR000120693	209,7	EUR	250	CEUX	2447222042045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:53:45	FR000120693	209,7	EUR	276	CEUX	2447222043045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:53:45	FR000120693	209,7	EUR	129	CEUX	2447222044045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	24/05/2023	16:56:27	FR000120693	209,6	EUR	25	AEQU	2447225774045	

PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	24/05/2023 17:23:06	FR000120693	209,7	EUR	22	CEUX	2447262418045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	24/05/2023 17:23:06	FR000120693	209,7	EUR	15	CEUX	2447262419045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	24/05/2023 17:23:06	FR000120693	209,7	EUR	17	CEUX	2447262420045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	24/05/2023 17:23:06	FR000120693	209,7	EUR	85	CEUX	2447262411045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	24/05/2023 17:23:06	FR000120693	209,7	EUR	5	CEUX	2447262412045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	24/05/2023 17:23:06	FR000120693	209,7	EUR	11	CEUX	2447262413045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	24/05/2023 17:23:06	FR000120693	209,7	EUR	22	CEUX	2447262414045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	24/05/2023 17:23:06	FR000120693	209,7	EUR	15	CEUX	2447262415045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	24/05/2023 17:25:33	FR000120693	209,8	EUR	101	XPAP	2447265446045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	24/05/2023 17:25:47	FR000120693	209,8	EUR	31	XPAP	2447265687045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	24/05/2023 17:25:47	FR000120693	209,8	EUR	1	XPAP	2447265688045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	24/05/2023 17:25:47	FR000120693	209,8	EUR	134	XPAP	2447265689045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:26:08	FR000120693	209,8	EUR	238	CEUX	2447580667045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:26:08	FR000120693	209,8	EUR	48	CEUX	2447580668045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:26:08	FR000120693	209,8	EUR	108	CEUX	2447580669045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:26:08	FR000120693	209,8	EUR	156	XPAP	mY5vT0U7rJvNnMaQJ	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:26:08	FR000120693	209,8	EUR	75	XPAP	vWzQONMeZhg8AJi	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:26:08	FR000120693	209,8	EUR	91	XPAP	VpZNUHT-yghyPDCEcI	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:26.11	FR000120693	207,9	EUR	140	XPAP	bDeTLRCYcaofZaJzN	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:31:32	FR000120693	208,2	EUR	183	XPAP	HDmBnmT7tygCEPCo	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:31:57	FR000120693	208,2	EUR	106	XPAP	fhuHxhB_1ZuEcWk3S	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:31:57	FR000120693	208,2	EUR	17	XPAP	oivkuqZnRcmGakdKH	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:31:57	FR000120693	208,2	EUR	106	XPAP	UVL7rUVRimMaxFom	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:31:57	FR000120693	208,2	EUR	558	XPAP	Sfr-M7T5GK_NwWp	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:31:57	FR000120693	208,2	EUR	74	XPAP	3MhV_10T0Vt8iM0M	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:31:57	FR000120693	208,2	EUR	3	XPAP	Nw-2-QidTWdSGz3n	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:33:19	FR000120693	208,1	EUR	11	CEUX	2447589012045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:33:26	FR000120693	208,1	EUR	262	CEUX	2447589094045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:33:26	FR000120693	208,1	EUR	194	CEUX	2447589095045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:33:26	FR000120693	208,1	EUR	101	CEUX	2447589096045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:33:26	FR000120693	208,1	EUR	147	XPAP	eDM9M9QvQT0zQooq	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:33:26	FR000120693	208,1	EUR	136	XPAP	WhQ9dSEqWhYmfiM	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:33:30	FR000120693	208,1	EUR	110	XPAP	Sduc4MS9RdW2tMcn	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:33:30	FR000120693	208,1	EUR	85	XPAP	gpgZjNRhYyGc-4wCj	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:33:30	FR000120693	208,1	EUR	50	XPAP	l7fw_VA8f6cLm0m	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:35:10	FR000120693	207,8	EUR	52	XPAP	Iv7m5CuyRAC-LnGhC	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:35:10	FR000120693	207,8	EUR	80	XPAP	BzORLeFSKWz0KfiE	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:35:10	FR000120693	207,8	EUR	45	XPAP	SjwCOPK9AWXAfA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:36:05	FR000120693	207,8	EUR	92	XPAP	NnqMHJSD6GWxa_j	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:36:05	FR000120693	207,8	EUR	81	XPAP	sG03CvriSLuVpCexA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:37:42	FR000120693	207,7	EUR	97	XPAP	AHHYxwFR2q_1_of	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:37:42	FR000120693	207,7	EUR	97	XPAP	icvhu0wURXK1LNLN	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:37:42	FR000120693	207,7	EUR	214	TQEX	2447593717045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:39:10	FR000120693	207,5	EUR	250	CEUX	2447595175045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:43:01	FR000120693	208,1	EUR	296	CEUX	2447598146045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:43:01	FR000120693	208,1	EUR	296	CEUX	2447598147045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:43:01	FR000120693	208,1	EUR	99	AQEU	2447598148045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:43:14	FR000120693	208,1	EUR	59	AQEU	2447598364045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:44:16	FR000120693	208,1	EUR	109	XPAP	3-ei7Zoz2V6gBjpfiLz	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:44:16	FR000120693	208,1	EUR	248	XPAP	efeV9KORTRegZym5U	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:44:16	FR000120693	208,1	EUR	61	XPAP	ADbHNOMARXG-PG3	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:44:16	FR000120693	208,1	EUR	285	XPAP	EhB8v71XQJ-35Mm5f	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:44:16	FR000120693	208,1	EUR	37	AQEU	S4dc4MS9RdW2tMcn	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:47:52	FR000120693	208,3	EUR	125	CEUX	244762652045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:47:52	FR000120693	208,3	EUR	100	CEUX	244762652045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:47:52	FR000120693	208,3	EUR	55	CEUX	244762652045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:47:52	FR000120693	208,3	EUR	105	AQEU	244762652045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:47:52	FR000120693	208,3	EUR	4	XPAP	v7QH86pSeOXU1j_	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:47:52	FR000120693	208,3	EUR	221	XPAP	r3nN_ksUvWHXmL	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:47:52	FR000120693	208,3	EUR	184	XPAP	8e6l0ADVTBq44cG6K	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:47:52	FR000120693	208,3	EUR	23	XPAP	UI6fahwTQ4_ujs10f	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:47:53	FR000120693	208,3	EUR	88	AQEU	2447626565045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:47:53	FR000120693	208,3	EUR	19	AQEU	2447626566045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:51:00	FR000120693	208,2	EUR	103	XPAP	103wJCMWheR73GgP	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:51:00	FR000120693	208,2	EUR	86	XPAP	ijy0J1_IT9m6kqpmTf	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:51:00	FR000120693	208,2	EUR	260	CEUX	2447605912045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:51:00	FR000120693	208,2	EUR	242	TQEX	2447605913045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:53:28	FR000120693	208,3	EUR	134	XPAP	ta_3bARV0WafafjL	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:53:24	FR000120693	208,3	EUR	80	XPAP	topQ5j0T0z07pZhP	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 09:53:24	FR000120693	208,3	EUR	128	XPAP	SrPxFpMqTA--4iLvgL	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	25/05/2023 10:01:47	FR000120693	208,5	EUR	69	XPAP	iAyG7IEGTv67085Qo	Regulation UE 596/214 Art.5.2

PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 10:34:53	FR000120693	208,4	EUR	87	XPAR	DCKzb4Xy5Q0ToOgU Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 10:34:53	FR000120693	208,4	EUR	199	AQEU	244764592045 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 10:41:19	FR000120693	208,7	EUR	311	XPAR	AZJfNH0TQlTqGrCvO Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 10:41:19	FR000120693	208,7	EUR	336	XPAR	VnyfSP5SRdKtQglgkic Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 10:44:47	FR000120693	208,7	EUR	115	XPAR	JRbUdbRfGmGnqAJSR Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 10:44:47	FR000120693	208,7	EUR	89	XPAR	jpX0_jy7YhKaiww Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 10:44:47	FR000120693	208,7	EUR	102	XPAR	BYeAMrmmWBgkLMyf Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 10:44:47	FR000120693	208,7	EUR	114	XPAR	ydh-CspQZQx_vT9hw Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 10:44:47	FR000120693	208,7	EUR	8	XPAR	vYhWmNpdTpaN9EP Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 10:44:47	FR000120693	208,7	EUR	254	CEUX	244765346105 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 10:44:47	FR000120693	208,7	EUR	242	CEUX	244765346205 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 10:44:47	FR000120693	208,7	EUR	214	TQEX	244765346305 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 10:51:24	FR000120693	208,8	EUR	112	CEUX	244765931105 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 10:51:24	FR000120693	208,8	EUR	100	CEUX	244765931205 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 10:51:24	FR000120693	208,8	EUR	10	CEUX	244765931305 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 10:51:24	FR000120693	208,8	EUR	9	XPAR	244765931405 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 10:51:24	FR000120693	208,8	EUR	28	XPAR	WtLaslyrLenL7n-UJ Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 10:51:24	FR000120693	208,8	EUR	28	XPAR	CzWmMunQZJ5_FdN Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 10:51:24	FR000120693	208,8	EUR	132	XPAR	CdSpjCSbZ524KxskX Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 10:51:24	FR000120693	208,8	EUR	293	XPAR	m06B8bVQ3QVofF Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 10:51:24	FR000120693	208,8	EUR	164	XPAR	ZwX58f8eZ6tAeu-LU Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:01:38	FR000120693	208,9	EUR	82	XPAR	6CA9ECvQ2-WhrEhs Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:01:38	FR000120693	208,9	EUR	8	XPAR	iDjNlPg7R6GifOXwKw Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:01:38	FR000120693	208,9	EUR	88	XPAR	Iww8mgDQmgJsr6c6 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:03:25	FR000120693	208,9	EUR	73	XPAR	lwwHR8R6mZueh Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:03:25	FR000120693	208,9	EUR	9	XPAR	30P8hmK5sIAwT0R Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:03:29	FR000120693	208,9	EUR	97	XPAR	N6tYhYsUjHwH0S5M Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:04:16	FR000120693	209	EUR	520	XPAR	RvNARj853-n7zV53l Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:04:16	FR000120693	209	EUR	7	XPAR	JNPlScyR3c3H2E7- Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:06:49	FR000120693	209	EUR	282	CEUX	244767045005 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:06:49	FR000120693	209	EUR	266	CEUX	244767045105 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:06:49	FR000120693	209	EUR	124	XPAR	Zkf_gHgscYHepaZ2l Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:06:49	FR000120693	209	EUR	118	XPAR	LzXw0I31T0m7M2y Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:06:49	FR000120693	209	EUR	84	XPAR	M6-o00XL7lcqzm24 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:06:49	FR000120693	209	EUR	81	XPAR	SQjMMd8R7cySH0m5 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:06:49	FR000120693	209	EUR	112	XPAR	H5f9mY0c5SgK6v9 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:06:49	FR000120693	209	EUR	118	XPAR	7FuQoayTf-VwKuc Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:06:49	FR000120693	209	EUR	50	XPAR	WlmHngmRqSw48l Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:06:49	FR000120693	209	EUR	68	XPAR	i_d98lYS54XDvYz Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:06:49	FR000120693	209	EUR	50	XPAR	sUwC5zRt2Xkml5 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:06:49	FR000120693	209	EUR	10	XPAR	E-DWJLbx_XyYHf8 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:07:55	FR000120693	208,9	EUR	243	CEUX	244767097045 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:07:55	FR000120693	208,9	EUR	85	XPAR	0mfcqDdtvT6gjiW8 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:09:10	FR000120693	208,9	EUR	85	XPAR	KvzA_p0StU9l0h16Vp Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:10:26	FR000120693	208,6	EUR	92	XPAR	K3BA_DjaQMwf-Q-5S Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:11:30	FR000120693	208,7	EUR	58	XPAR	v8f0bCuM4R4wT4 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:11:30	FR000120693	208,7	EUR	34	XPAR	50aDqBz7H5pZUM Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:14:00	FR000120693	208,8	EUR	88	XPAR	jy86cSAE50mSgGz6 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:14:00	FR000120693	208,8	EUR	93	XPAR	B4R0jP8eSvP1yqe8l Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:15:03	FR000120693	208,7	EUR	92	XPAR	bkWaidKlRn32hXEA Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:15:03	FR000120693	208,7	EUR	102	XPAR	q6uoreNjRlUP3q8k Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:15:03	FR000120693	208,7	EUR	256	CEUX	244767583005 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:17:45	FR000120693	208,7	EUR	30	XPAR	0xc-jJNSUajppcwRz Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:17:45	FR000120693	208,7	EUR	92	XPAR	0tQcQ7j156ZFFHVU Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:17:45	FR000120693	208,7	EUR	53	XPAR	wj3kxZ_Z6R5Z7_P Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:17:45	FR000120693	208,7	EUR	244	CEUX	244767795105 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:17:45	FR000120693	208,7	EUR	230	TQEX	244767795205 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:18:12	FR000120693	208,6	EUR	40	XPAR	DeUEH9LQ_RyOZqm Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:18:12	FR000120693	208,6	EUR	51	XPAR	P_64vmtRskalJ7mDm Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:18:12	FR000120693	208,6	EUR	92	XPAR	DvhYeiUic017x_r8 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:20:45	FR000120693	208,6	EUR	55	XPAR	FaqDy7Bca-7Z5Fyc Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:20:45	FR000120693	208,6	EUR	92	XPAR	M8bxQLLxH34R5l Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:23:10	FR000120693	208,6	EUR	94	XPAR	3UH4-52bYtA0dCQ3r Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:23:10	FR000120693	208,6	EUR	27	XPAR	gA0B85aQWJIUeVDC Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:23:10	FR000120693	208,6	EUR	111	XPAR	8KXW81aRQz1eW Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:23:10	FR000120693	208,6	EUR	10	XPAR	RHSXAAQ1-rb75zL Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:23:10	FR000120693	208,6	EUR	297	CEUX	244768254045 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:23:10	FR000120693	208,5	EUR	89	XPAR	7y7w5t6TGqCWCc1 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:34:18	FR000120693	208,6	EUR	90	XPAR	mak3E-SARlWRvjGD Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:35:12	FR000120693	208,6	EUR	90	XPAR	Otcud5u3kR76uLEJf Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:35:58	FR000120693	208,6	EUR	43	XPAR	QUwUshDQueepWjB Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:35:58	FR000120693	208,6	EUR	39	XPAR	y85MM3eSR6mYXl Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:35:58	FR000120693	208,6	EUR	5	XPAR	1u0c5d7Qwv09DvD Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:35:58	FR000120693	208,6	EUR	2	XPAR	MjDpobQrYv9vnrR Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:37:10	FR000120693	208,6	EUR	90	XPAR	244768254045 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:37:10	FR000120693	208,5	EUR	222	CEUX	244769312705 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097FF9X0HS087	Natixis	KX1WK48MP4Y2NCUI263	25/05/2023 11:37:1						

PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:08:21	FR000120693	208,4	EUR	125	XPAR	oJMMeMeERejEjAVzn	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:08:21	FR000120693	208,4	EUR	168	XPAR	JXkdVcQ36AAdLrn	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:08:21	FR000120693	208,4	EUR	75	XPAR	H5dWnhQPSQMSM	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:08:21	FR000120693	208,4	EUR	40	XPAR	07D0pXAwQYayrB	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:08:21	FR000120693	208,4	EUR	51	XPAR	jXcUQWRWURUWP3v	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:08:21	FR000120693	208,4	EUR	81	XPAR	P3ic_h3qfmsfR2jR0	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:08:21	FR000120693	208,4	EUR	96	XPAR	IATCE2F5ByHg_KDp	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:08:21	FR000120693	208,4	EUR	279	CEUX	2447719833045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:08:21	FR000120693	208,4	EUR	11	CEUX	2447719834045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:08:21	FR000120693	208,4	EUR	297	CEUX	2447719835045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:12:02	FR000120693	208,3	EUR	93	XPAR	cXSc552zhWsjabrh	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:12:02	FR000120693	208,3	EUR	90	XPAR	cnDVdA1k21N1W5D	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:14:24	FR000120693	208,3	EUR	57	XPAR	ZTNhuAuAQW-IRf4b	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:14:24	FR000120693	208,3	EUR	116	XPAR	IghZy5nS-Qydm1BJL	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:14:24	FR000120693	208,3	EUR	31	XPAR	5CIEy8a5DzxcwmE	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:14:24	FR000120693	208,3	EUR	258	CEUX	244772557045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:17:46	FR000120693	208,2	EUR	110	CEUX	24477255E1045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:18:42	FR000120693	208,2	EUR	81	CEUX	2447725945045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:18:42	FR000120693	208,2	EUR	85	CEUX	2447725946045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:18:42	FR000120693	208,2	EUR	106	XPAR	xKiG6xmMQD23XWG	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:18:42	FR000120693	208,2	EUR	89	XPAR	TQeCH4Z0TCtHvDdL	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:18:42	FR000120693	208,2	EUR	103	XPAR	C7Ee9TVLQvGqPfla2	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:18:42	FR000120693	208,2	EUR	113	XPAR	s7E6gtxPQ72hcDgdj	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:21:56	FR000120693	208,1	EUR	22	TQEX	2447728426045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:22:44	FR000120693	208,1	EUR	192	TQEX	2447728886045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:22:44	FR000120693	208,1	EUR	88	XPAR	v0ADKwPKRSZpH5Zgn	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:22:44	FR000120693	208,1	EUR	101	XPAR	GUhMUBQC0msQnl	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:22:44	FR000120693	208,1	EUR	95	XPAR	x0Sh18E0GRQvSoSF	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:22:44	FR000120693	208,1	EUR	99	XPAR	smHBqQTErK9aj4x2	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:23:35	FR000120693	208	EUR	97	XPAR	3-FpG0QOSE2CR-0Zn	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:23:35	FR000120693	208	EUR	19	XPAR	m48N48pRtadNlj8R	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:23:35	FR000120693	208	EUR	40	XPAR	xQvSLil_R6z2dophHj	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:23:35	FR000120693	208	EUR	31	XPAR	vFP9DFGKrvGpDK1KH	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:33:43	FR000120693	208,2	EUR	250	CEUX	2447734803045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:33:43	FR000120693	208,2	EUR	149	CEUX	2447734804045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:33:43	FR000120693	208,2	EUR	271	CEUX	2447734805045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:33:43	FR000120693	208,2	EUR	385	XPAR	EfhfRfRqCfUjBP1r8a	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:33:43	FR000120693	208,2	EUR	141	XPAR	9K8Zl8mSRHKKUlnO	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:33:43	FR000120693	208,2	EUR	141	XPAR	aT5H5yfrV2a5b81C1	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:33:43	FR000120693	208,2	EUR	109	XPAR	rIfD2EMFR-25NGNj	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:33:43	FR000120693	208,2	EUR	11	XPAR	sp6MUr7dpToasQ1M1	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:47:00	FR000120693	208,5	EUR	18	XPAR	eIfWm7d5SbcCwWlnO	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:47:00	FR000120693	208,5	EUR	159	XPAR	sNmVdksAAQwYjGmKf	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:47:00	FR000120693	208,5	EUR	15	XPAR	BA2U5f5K5uawmFyR	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:47:00	FR000120693	208,5	EUR	83	XPAR	Ngi_4UN5QYv0H8Za	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:47:00	FR000120693	208,5	EUR	72	XPAR	v0RMxmwSTl5_Sufk0g	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:47:00	FR000120693	208,5	EUR	29	XPAR	AbzJzQ6RS0ESa5JN	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:47:41	FR000120693	208,5	EUR	11	XPAR	ZlyZP2kRQvAwjwhnE	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:47:41	FR000120693	208,5	EUR	83	XPAR	a75Pdb45wRkktGkZ	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:48:13	FR000120693	208,5	EUR	94	XPAR	Vkm8mqWGG0S1l7m	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:48:19	FR000120693	208,4	EUR	247	CEUX	2447743575045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:48:19	FR000120693	208,4	EUR	107	CEUX	2447743576045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:48:19	FR000120693	208,4	EUR	100	CEUX	2447743577045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:48:19	FR000120693	208,4	EUR	34	CEUX	2447743578045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:48:19	FR000120693	208,4	EUR	108	XPAR	Ac0YtKp5Ee-wx2122	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:48:19	FR000120693	208,4	EUR	405	XPAR	VdEB0SOTQecf6cng	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:48:19	FR000120693	208,4	EUR	164	XPAR	SuKs1iNkT5KOAlNA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:48:19	FR000120693	208,4	EUR	51	XPAR	K7g7f1m5wmGy7EC	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:48:19	FR000120693	208,4	EUR	109	XPAR	mqz2d6r5BawmXC	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:48:19	FR000120693	208,4	EUR	113	XPAR	Qoq-wmR-RouIPGS3	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:48:19	FR000120693	208,4	EUR	49	CEUX	2447743580045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:48:20	FR000120693	208,4	EUR	39	CEUX	2447743591045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:48:22	FR000120693	208,4	EUR	119	CEUX	2447743613045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:48:22	FR000120693	208,4	EUR	201	CEUX	2447743614045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:48:22	FR000120693	208,4	EUR	203	CEUX	2447743615045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:53:58	FR000120693	208,2	EUR	33	CEUX	2447747670045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:54:08	FR000120693	208,2	EUR	38	XPAR	_DAlh0BQnFhd2I0r5	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 12:54:08	FR000120693	208,2	EUR	169	XPAR	uBR-5Nga5UXKHrR0	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 13:00:27	FR000120693	208,3	EUR	292	CEUX	2447752431045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 13:00:27	FR000120693	208,3	EUR	95	CEUX	2447752432045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 13:00:27	FR000120693	208,3	EUR	197	CEUX	2447752433045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 13:00:27	FR000120693	208,3	EUR	194	XPAR	21QJxkvt_WOU3Dm	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HS87	Natvis	KX1WK48MP4Y2NCU1Z63	25/05/2023 13:00:27	FR000120693	208,3	EUR	98	XPAR	UQW5H9uJ5QektVgw	Regulation UE 596/214 Art.5.2
PERNOD											

PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 13:57:44	FR000120693	208,9	EUR	36	XPAR	jie9pMDdRCaY8lqmi Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 13:58:56	FR000120693	208,9	EUR	70	XPAR	GzCzGzQzQnDw-p... Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 13:59:02	FR000120693	208,9	EUR	23	XPAR	1gHXljxjRNg-Nm1x5s Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:01:47	FR000120693	209,1	EUR	91	XPAR	FNj3Tay57rCP3wvfj Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:02:03	FR000120693	209	EUR	164	XPAR	XPY8Y2jXQzDS95C_P Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:02:03	FR000120693	209	EUR	244779493045	Regulation EU 596/214 Art 5.2	
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:02:03	FR000120693	209	EUR	130	AQEU	244779493045 Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:02:03	FR000120693	209	EUR	104	TQEX	244779493045 Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:03:03	FR000120693	209,1	EUR	89	XPAR	ZzcxqzBMQzGZUSVhI Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:04:03	FR000120693	209,2	EUR	132	CEUX	244779603345 Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:04:03	FR000120693	209,2	EUR	134	CEUX	244779603345 Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:04:03	FR000120693	209,2	EUR	117	XPAR	yffMzsr_sio7X-XlKH Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:04:03	FR000120693	209,2	EUR	117	XPAR	vPampm78QjOyIgt-og Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:04:03	FR000120693	209,2	EUR	55	XPAR	Q4piEBLpIzQ22OPkKk Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:04:03	FR000120693	209,2	EUR	117	XPAR	IeoqyRiqzDFrHdNWz Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:04:03	FR000120693	209,2	EUR	160	XPAR	EUpfKhILnUizYpBwv Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:12:10	FR000120693	209,2	EUR	317	XPAR	IqgMDN5j2TDmYjeL Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:12:10	FR000120693	209,2	EUR	270	CEUX	2447820474045 Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:13:32	FR000120693	209,2	EUR	94	XPAR	yrl05cuhTNSHG6GGMI Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:17:52	FR000120693	209,1	EUR	121	XPAR	UvkDYPPQz466wgG1 Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:17:52	FR000120693	209,1	EUR	85	XPAR	6e4Kr-4l50i0z6ppEgI Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:17:52	FR000120693	209	EUR	6	AQEU	2447806295045 Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:19:49	FR000120693	209,1	EUR	21	XPAR	h3i60891t6rF53gWk Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:19:49	FR000120693	209,1	EUR	64	XPAR	V4XoTD8_T40iekl78J Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:20:20	FR000120693	209,1	EUR	48	XPAR	6auXhuB5w5w5J5tLU Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:20:20	FR000120693	209,1	EUR	44	XPAR	D9h72hKsR59s7vsvv Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:22:26	FR000120693	209,1	EUR	34	CEUX	2447810956045 Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:22:26	FR000120693	209,1	EUR	169	CEUX	2447810956045 Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:22:26	FR000120693	209,1	EUR	37	CEUX	2447810956045 Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:22:26	FR000120693	209,1	EUR	66	XPAR	4zLAsEwYqY4f_AiEi Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:22:26	FR000120693	209,1	EUR	30	XPAR	GisrOW5S2925vK5G Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:22:26	FR000120693	209,1	EUR	23	CEUX	2447810956045 Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:24:33	FR000120693	209,1	EUR	89	XPAR	diidCid25z5cCAkApZ Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:24:33	FR000120693	209,1	EUR	4	XPAR	TGcCua3BTGTgYbrVdN Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:28:34	FR000120693	209,1	EUR	14	XPAR	Bk75jW5ckrVM3YRt Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:28:34	FR000120693	209,1	EUR	214	XPAR	DYv-9rH10zAgzZm Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:28:34	FR000120693	209,1	EUR	97	TQEX	2447815050045 Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:28:34	FR000120693	209,1	EUR	6	TQEX	2447815050045 Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:28:34	FR000120693	209,1	EUR	14	TQEX	2447815050045 Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:28:34	FR000120693	209,1	EUR	110	TQEX	2447815050045 Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:29:42	FR000120693	209	EUR	282	CEUX	2447816601045 Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:29:42	FR000120693	209	EUR	218	CEUX	2447816602045 Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:29:42	FR000120693	209	EUR	78	CEUX	2447816603045 Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:29:42	FR000120693	209	EUR	96	TQEX	2447816604045 Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:29:42	FR000120693	209	EUR	110	XPAR	P1wdJ5SS35kz8p9p2 Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:29:42	FR000120693	209	EUR	215	XPAR	ZlU94rTl_ZK2sAf_OC Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:29:42	FR000120693	209	EUR	110	XPAR	_ySBCf3CNqCMlXyx Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:29:42	FR000120693	209	EUR	41	XPAR	pfF0G6w8SauQM-JSQ Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:29:42	FR000120693	209	EUR	69	XPAR	_fW8WjW565cCTfC Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:29:42	FR000120693	209	EUR	12	XPAR	Kj-YqPESR2hv9d9YQY Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:29:42	FR000120693	209	EUR	110	XPAR	BDD39P3uwaa9sRw Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:29:42	FR000120693	209	EUR	58	XPAR	6i6SMmYerN0wwK6 Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:29:42	FR000120693	209	EUR	56	AQEU	2447816615045 Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:29:43	FR000120693	209	EUR	49	AQEU	2447816616045 Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:29:43	FR000120693	209	EUR	116	AQEU	2447816617045 Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:29:44	FR000120693	209	EUR	126	AQEU	2447816617045 Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:30:33	FR000120693	208,9	EUR	50	XPAR	2Ulnx_45rRHCYvKzX Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:31:02	FR000120693	208,9	EUR	10	XPAR	_m5tsCbWTXyOvG8Uj Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:31:02	FR000120693	208,9	EUR	25	XPAR	PFXZK2GI0Fv30i85 Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:31:02	FR000120693	208,9	EUR	102	CEUX	2447819492045 Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:31:02	FR000120693	208,9	EUR	5	XPAR	TzqJp_B0QWVhVus_ph Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:31:02	FR000120693	208,9	EUR	83	XPAR	F76IGHPPQ4689HyLle Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:31:02	FR000120693	208,9	EUR	27	CEUX	2447819493045 Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:31:02	FR000120693	208,9	EUR	230	CEUX	2447819494045 Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:31:02	FR000120693	208,9	EUR	253	XPAR	2447819494045 Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:38:25	FR000120693	209	EUR	23	XPAR	H.LkUj3S5d6jJN_Cabj Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:38:25	FR000120693	209	EUR	225	XPAR	_5srrxkSNw0b9-7a Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:41:51	FR000120693	209,2	EUR	96	XPAR	OFj5jdolRiCjDj0eij9 Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:42:46	FR000120693	209,3	EUR	40	XPAR	M5uU0q6GQWyst7C Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:42:46	FR000120693	209,3	EUR	41	XPAR	VuxzBUZ7IQ9uMo3I Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:42:46	FR000120693	209,3	EUR	6	XPAR	vRpe20BRUZ2XGOvtI Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:43:21	FR000120693	209,2	EUR	241	CEUX	2447829743045 Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:44:05	FR000120693	209,2	EUR	255	XPAR	SndQGeaueRpCkp88 Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:44:05	FR000120693	209,2	EUR	452	XPAR	tyHqU2BRZCJ4XK25T Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48MP4YZNCU1Z63	25/05/2023 14:44:05	FR000120693	209,2	EUR	69	XPAR	69UWvL5U0p86yfv Regulation EU 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1WK48							

PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:31:17	FR000120693	208,6	EUR	93	XPAX	l852ulzBrPvYmXwD	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:28:44	FR000120693	208,9	EUR	50	TQEX	244787234045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:28:44	FR000120693	208,9	EUR	50	XPAX	50VulgBq3ZCvXmZlF	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:29:38	FR000120693	208,9	EUR	159	CEUX	244787375405	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:29:38	FR000120693	208,9	EUR	14	CEUX	244787375505	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:29:38	FR000120693	208,9	EUR	283	CEUX	244787375605	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:29:38	FR000120693	208,9	EUR	86	CEUX	244787375705	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:29:38	FR000120693	208,9	EUR	100	TQEX	244787375805	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:29:38	FR000120693	208,9	EUR	92	TQEX	244787375905	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:29:38	FR000120693	208,9	EUR	220	TQEX	244787376005	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:29:38	FR000120693	208,9	EUR	38	XPAX	3G7k4VcQRJKL42UA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:29:38	FR000120693	208,9	EUR	400	XPAX	2K63FNFT RaqXSCL5	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:29:38	FR000120693	208,9	EUR	2	XPAX	vBdG8uARyGLcctvX	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:29:38	FR000120693	208,9	EUR	169	XPAX	o4HfEonS2Q04MnHl	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:29:38	FR000120693	208,9	EUR	90	XPAX	PO5y6KR7uh8BMKz	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:29:38	FR000120693	208,9	EUR	164	XPAX	TglVLK2LQD5V3HqH	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:29:38	FR000120693	208,9	EUR	80	XPAX	ZD0zuWmTgDrVScp	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:29:38	FR000120693	208,9	EUR	14	XPAX	lmHgXkRtHKSovLz_d	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:29:38	FR000120693	208,9	EUR	93	XPAX	beTFZW5sd07vYgFj	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:29:38	FR000120693	208,9	EUR	68	XPAX	ER1ng4pZu7NWJtrF	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:29:38	FR000120693	208,9	EUR	33	XPAX	wkRjtjHychPHqE_2	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:29:38	FR000120693	208,9	EUR	316	XPAX	RmLIAsgrR8qSUQ8a	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:29:38	FR000120693	208,9	EUR	168	XPAX	eLezjVl5B-5fRdrNdG	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:29:38	FR000120693	208,9	EUR	54	XPAX	1nleINvX5WG31Q51	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:29:38	FR000120693	208,9	EUR	59	XPAX	ZB6Kc-EOTAB0Y0Wz	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:29:38	FR000120693	208,9	EUR	44	XPAX	nWJw-GRbc7MvYpF	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:29:38	FR000120693	208,9	EUR	239	XPAX	Jq6PwKSRx3z2N8	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:29:38	FR000120693	208,9	EUR	146	XPAX	aAZ52pl_sRqAKH	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:32:58	FR000120693	208,9	EUR	206	AQEU	244788403205	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:32:58	FR000120693	208,9	EUR	273	CEUX	244788403305	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:32:58	FR000120693	208,9	EUR	234	AQEU	244788403405	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:32:58	FR000120693	208,9	EUR	91	CEUX	244788403505	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:32:58	FR000120693	208,9	EUR	197	CEUX	244788403605	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:32:58	FR000120693	208,9	EUR	96	XPAX	4h1VvZRM7GdaQgG5	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:32:58	FR000120693	208,9	EUR	100	XPAX	ZD2nzXpXS2m3e5n0	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:32:58	FR000120693	208,9	EUR	220	XPAX	8kYvZUv02kzS65G5	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:32:58	FR000120693	208,9	EUR	92	XPAX	YmSvChRUcND6T8r	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:32:58	FR000120693	208,9	EUR	260	XPAX	JMAusKUZS-U3wV3	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:32:58	FR000120693	208,9	EUR	248	XPAX	_3TQGSQB0Riay3G1	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:32:58	FR000120693	208,9	EUR	8	AQEU	244788404405	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:33:23	FR000120693	208,8	EUR	331	CEUX	244788489705	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:33:23	FR000120693	208,8	EUR	115	CEUX	244788489805	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:33:23	FR000120693	208,8	EUR	16	CEUX	244788489845	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:33:23	FR000120693	208,8	EUR	60	CEUX	244788489855	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:33:23	FR000120693	208,8	EUR	100	CEUX	244788489865	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:33:23	FR000120693	208,8	EUR	220	CEUX	9E3c-H5U5vONtFw	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:33:23	FR000120693	208,8	EUR	53	XPAX	lg_T_-d5mZdRRC8	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:33:23	FR000120693	208,8	EUR	133	XPAX	YRXXK6tBuvH7qyqg	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:33:53	FR000120693	208,7	EUR	99	XPAX	eRiUfYTsiv0Bkavf_	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:33:53	FR000120693	208,7	EUR	247	CEUX	244788586505	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:33:53	FR000120693	208,7	EUR	201	CEUX	244788586605	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:33:53	FR000120693	208,7	EUR	59	CEUX	244788586705	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:37:01	FR000120693	208,8	EUR	96	XPAX	dUf-Z2V7PG9iGDN	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:37:01	FR000120693	208,8	EUR	5	XPAX	1eUvUijdAmNBqGc1	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:38:13	FR000120693	208,8	EUR	93	XPAX	agIEUJCzQ4VvH87	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:38:13	FR000120693	208,8	EUR	293	CEUX	244789229305	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:38:13	FR000120693	208,8	EUR	68	CEUX	244789229405	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:38:13	FR000120693	208,8	EUR	144	CEUX	244789229505	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:38:13	FR000120693	208,8	EUR	73	CEUX	244789229605	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:38:13	FR000120693	208,8	EUR	97	XPAX	o5oKd_-8T8qLwC8e	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:38:13	FR000120693	208,8	EUR	51	XPAX	HWZ5QntQjWjLQWQ	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:38:13	FR000120693	208,8	EUR	122	XPAX	2l0Dm-H1TCAg5-vLt1	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:38:13	FR000120693	208,8	EUR	201	XPAX	HM6H-GL8S58RtmWdF	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:38:13	FR000120693	208,7	EUR	158	XPAX	ONh28jT5S-599BwK	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:38:55	FR000120693	209,1	EUR	18	XPAX	9fUwZkzOjY00tY7T	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:38:55	FR000120693	208,7	EUR	187	XPAX	DiacqAF8yV-GVOT-4	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:42:58	FR000120693	209,1	EUR	265	XPAX	l0s-7V4QwY9Rf82z	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:46:08	FR000120693	209,1	EUR	264	XPAX	244790377605	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:46:08	FR000120693	209,1	EUR	7	TQEX	244790377705	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:46:08	FR000120693	209,1	EUR	215	TQEX	244790377905	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:46:08	FR000120693	209,1	EUR	137	XPAX	DjH8spaASimsKaXpT	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFX9J0HSD87	Natixis	KX1WK48MP4Y2ZNCU363	25/05/2023 15:46:08	FR000120693	209,1	EUR	137	XPAX	WdN3a6gTr	

PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:01:05	FR000120693	208,6	EUR	102	XPAR	_AUNMkedRxCu_rT	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:02:22	FR000120693	208,5	EUR	93	XPAR	YH2GkITxym07MGi	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:02:22	FR000120693	208,5	EUR	115	XPAR	So1y0JK56kF6AjSylu	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:02:22	FR000120693	208,5	EUR	21	ACEU	2447927254045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:02:22	FR000120693	208,5	EUR	1	ACEU	2447927255045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:02:22	FR000120693	208,5	EUR	14	ACEU	2447927256045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:02:22	FR000120693	208,5	EUR	61	ACEU	2447927258045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:02:22	FR000120693	208,5	EUR	55	ACEU	2447927261045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:02:22	FR000120693	208,5	EUR	80	ACEU	2447927262045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:03:20	FR000120693	208,4	EUR	39	CEUX	2447929221045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:03:20	FR000120693	208,4	EUR	100	CEUX	2447929222045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:03:20	FR000120693	208,4	EUR	125	CEUX	2447929223045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:03:20	FR000120693	208,4	EUR	94	XPAR	jiZiUs5KqEW-uMu-n	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:03:20	FR000120693	208,4	EUR	110	XPAR	lYafyVrTRa_rK1202U	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:03:20	FR000120693	208,4	EUR	25	TQEX	2447929225045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:03:20	FR000120693	208,4	EUR	206	TQEX	2447929226045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:03:20	FR000120693	208,3	EUR	236	CEUX	2447929585045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:05:17	FR000120693	208,4	EUR	86	XPAR	z5T00EJScvKXq3Ylr	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:06:51	FR000120693	208,4	EUR	197	XPAR	e7S1Z7ZdZnuq7SHjH	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:06:51	FR000120693	208,4	EUR	169	XPAR	ntf58VqCwK83J0J	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:06:51	FR000120693	208,4	EUR	120	XPAR	2M6WueitTheer_2	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:08:26	FR000120693	208,4	EUR	135	XPAR	5iixk8bJQp7q1gAoa	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:10:09	FR000120693	208,6	EUR	174	XPAR	s-pPi_VYR26x-wBvSk	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:10:09	FR000120693	208,6	EUR	171	XPAR	Z0UDFs-pSDe_k_EYr	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:10:09	FR000120693	208,6	EUR	143	XPAR	EvDFyG03Rz2KqvY2	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:10:09	FR000120693	208,6	EUR	39	XPAR	luyx7MfQ1u1sXkn	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:14:40	FR000120693	208,6	EUR	275	CEUX	2447944513045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:14:40	FR000120693	208,6	EUR	211	CEUX	2447944514045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:14:40	FR000120693	208,6	EUR	82	CEUX	2447944515045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:14:40	FR000120693	208,6	EUR	59	TQEX	2447944516045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:14:40	FR000120693	208,6	EUR	157	TQEX	2447944517045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:14:40	FR000120693	208,6	EUR	107	XPAR	320v1PhQzXUcojaJ	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:14:40	FR000120693	208,6	EUR	118	XPAR	pxqj55_YtixwMKlql	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:14:40	FR000120693	208,6	EUR	18	XPAR	WjvS81-TmDigtRz2	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:14:40	FR000120693	208,6	EUR	7	XPAR	DqWkWSdL Kesred	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:14:40	FR000120693	208,6	EUR	92	XPAR	D4GUsEYTMKJmJfR	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:14:40	FR000120693	208,6	EUR	97	XPAR	DDqWkYHMSxHdIR9j	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:14:40	FR000120693	208,6	EUR	275	XPAR	dfN5vwdR6G5yVq3	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:14:40	FR000120693	208,6	EUR	64	XPAR	uqv4iGYTgTeV0r5M	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:14:40	FR000120693	208,6	EUR	151	XPAR	UA7J13cr7Gtmn3Dc	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:14:40	FR000120693	208,6	EUR	173	XPAR	M4V6e0RRees56Y0x	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:14:40	FR000120693	208,6	EUR	40	XPAR	em5dK92TEWBNhUj	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:14:40	FR000120693	208,6	EUR	25	XPAR	3cEMVnFYTx_om0M	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:14:40	FR000120693	208,6	EUR	57	ACEU	2447944518045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:14:40	FR000120693	208,6	EUR	244	XPAR	2447944519045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:14:40	FR000120693	208,6	EUR	101	ACEU	2447944521045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:19:17	FR000120693	208,9	EUR	203	XPAR	qK6SrCnQe5eB5Mf	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:19:17	FR000120693	208,9	EUR	25	XPAR	0c7oachSG5SN5Wz	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:19:17	FR000120693	208,9	EUR	171	CEUX	2447950509045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:19:17	FR000120693	208,9	EUR	247	CEUX	2447950510045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:19:17	FR000120693	208,9	EUR	100	CEUX	2447950511045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:19:17	FR000120693	208,9	EUR	26	CEUX	2447950512045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:20:00	FR000120693	209	EUR	88	XPAR	zmZcrC4kRuuLkgm	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:20:00	FR000120693	209	EUR	209	XPAR	unlapZn5Z8256Wz	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:22:26	FR000120693	208,9	EUR	278	CEUX	2447954529045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:22:26	FR000120693	208,9	EUR	29	CEUX	2447954530045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:22:26	FR000120693	208,9	EUR	100	CEUX	2447954531045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:22:26	FR000120693	208,9	EUR	90	CEUX	2447954532045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:22:26	FR000120693	208,9	EUR	38	CEUX	2447954533045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:23:35	FR000120693	208,9	EUR	111	CEUX	2447955813045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:24:27	FR000120693	208,9	EUR	100	XPAR	kZeb_WMM4RL-72v_CT	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:24:27	FR000120693	208,9	EUR	126	XPAR	24Pizz2AR222MuELP	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:28:47	FR000120693	209	EUR	96	XPAR	nm4u_in6Q9K30H0W	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:29:56	FR000120693	209	EUR	51	XPAR	l2-MfAEIRkmaWwW	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:29:56	FR000120693	209	EUR	44	XPAR	5n5VMrS9b5TP0V5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:29:56	FR000120693	209	EUR	4	XPAR	qoD4UJjhm7St1A1J5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:30:02	FR000120693	209	EUR	96	XPAR	80cY0DwCtScI9Dge1	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:30:03	FR000120693	208,9	EUR	148	CEUX	2447963778045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:30:03	FR000120693	208,9	EUR	20	CEUX	2447963779045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:30:03	FR000120693	208,9	EUR	222	CEUX	2447963780045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:30:03	FR000120693	208,9	EUR	36	ACEU	2447963785045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:31:01	FR000120693	209	EUR	92	XPAR	Xos8rTM5A2-a3vfr	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0HS087	Natixis	KX1WK48MPD4Y2NCUI63	25/05/2023 16:31:03	FR000120693	209	EUR	40</			

PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:06:25	FR000120693	209,4	EUR	258	XPBAR	pCWVTCPTsByCF1s2	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:06:25	FR000120693	209,4	EUR	199	XPBAR	wW35fWRBR2bXkdH	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:06:25	FR000120693	209,4	EUR	446	XPBAR	QFwYVspRjKaaxTq	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:06:25	FR000120693	209,4	EUR	252	CEUX	2448009924045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:06:25	FR000120693	209,4	EUR	176	TQEX	2448009925045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:06:25	FR000120693	209,4	EUR	50	CEUX	2448009926045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:06:25	FR000120693	209,4	EUR	67	CEUX	2448009928045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:06:25	FR000120693	209,4	EUR	21	CEUX	2448009929045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:06:25	FR000120693	209,4	EUR	46	CEUX	2448009930045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:06:25	FR000120693	209,4	EUR	60	CEUX	2448009931045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:06:25	FR000120693	209,4	EUR	213	AQEU	2448009932045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:10:37	FR000120693	209,3	EUR	29	XPBAR	BkpwMPVYTWG5lep	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:15:37	FR000120693	209,6	EUR	24	CEUX	2448023134045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:15:37	FR000120693	209,6	EUR	3	CEUX	2448023135045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:15:37	FR000120693	209,6	EUR	22	CEUX	2448023136045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:15:37	FR000120693	209,6	EUR	67	CEUX	2448023137045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:15:37	FR000120693	209,6	EUR	16	CEUX	2448023138045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:15:37	FR000120693	209,6	EUR	12	CEUX	2448023139045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:15:37	FR000120693	209,6	EUR	69	CEUX	2448023140045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:15:37	FR000120693	209,6	EUR	46	CEUX	2448023141045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:17:11	FR000120693	209,5	EUR	871	XPBAR	VtkSRf_Rj_nAtom	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:17:11	FR000120693	209,5	EUR	75	XPBAR	10jgCrnkrZe9FFkjad	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:17:11	FR000120693	209,5	EUR	95	XPBAR	6Eu_L7axTxNeybKre	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:17:11	FR000120693	209,5	EUR	86	XPBAR	pHDLB37T5mWuAqL	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:17:11	FR000120693	209,5	EUR	133	XPBAR	Pv5E9hnyRyQCrdaC	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:17:11	FR000120693	209,5	EUR	93	XPBAR	VenomGa7T1685YbJ	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:17:11	FR000120693	209,5	EUR	149	CEUX	2448025470045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:17:11	FR000120693	209,5	EUR	61	CEUX	2448025480045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:17:11	FR000120693	209,5	EUR	106	TQEX	2448025490045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:17:11	FR000120693	209,5	EUR	57	AQEU	2448025477045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:17:11	FR000120693	209,5	EUR	62	AQEU	2448025489045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:19:17	FR000120693	209,3	EUR	52	XPBAR	4ChM1XjmTFCeIhhic	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:19:17	FR000120693	209,3	EUR	83	XPBAR	ZwnjZnQCjYkHibk1	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:19:17	FR000120693	209,3	EUR	34	XPBAR	qNbr6w9QWmeAvDl	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:19:17	FR000120693	209,3	EUR	81	XPBAR	CAR_rkRzGC5CYcNVW	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:25:00	FR000120693	209,3	EUR	52	XPBAR	J7j_546CqRzP39xN9	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:24:45	FR000120693	209,1	EUR	1	XPBAR	3G1VXNAQDG6H46g	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:24:45	FR000120693	209,1	EUR	1	XPBAR	7vEpl_GBRMd7hVqL	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:24:45	FR000120693	209,1	EUR	49	XPBAR	MDu8R7YKRemToM	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:24:45	FR000120693	209,1	EUR	52	XPBAR	l6yQZH7HSUJQ_dLAR	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:25:00	FR000120693	209	EUR	121	AQEU	2448035863045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:25:00	FR000120693	209	EUR	180	CEUX	2448035864045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:25:00	FR000120693	209	EUR	100	CEUX	2448035865045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:25:00	FR000120693	209	EUR	123	AQEU	2448035866045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:25:00	FR000120693	209	EUR	16	CEUX	2448035867045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:25:00	FR000120693	209	EUR	60	TQEX	2448035868045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:25:00	FR000120693	209	EUR	60	TQEX	2448035869045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:25:00	FR000120693	209	EUR	33	AQEU	2448035870045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:25:00	FR000120693	209	EUR	10	TQEX	2448035871045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:25:00	FR000120693	209	EUR	45	TQEX	2448035872045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:25:52	FR000120693	209	EUR	271	CEUX	2448036796045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:26:47	FR000120693	209	EUR	39	AQEU	2448037733045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	25/05/2023 17:26:57	FR000120693	209	EUR	100	AQEU	2448038055045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	26/05/2023 09:35:53	FR000120693	210	EUR	12	XPBAR	eBj2PBL6QnaJHf58	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	26/05/2023 09:35:53	FR000120693	210	EUR	11	XPBAR	XiH8ZQL59gLSgH2	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	26/05/2023 09:36:40	FR000120693	209,9	EUR	91	XPBAR	CS5w48ET'S16_UiE	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	26/05/2023 09:36:40	FR000120693	209,9	EUR	29	CEUX	2448375634045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	26/05/2023 09:36:40	FR000120693	209,9	EUR	231	CEUX	2448375635045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	26/05/2023 09:42:14	FR000120693	209,8	EUR	251	CEUX	2448380829045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	26/05/2023 09:45:38	FR000120693	209,7	EUR	96	XPBAR	M-XbtVGETCODDLx1	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	26/05/2023 09:45:38	FR000120693	209,7	EUR	216	TQEX	2448383529045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	26/05/2023 09:47:52	FR000120693	209,8	EUR	82	XPBAR	Is-9XZXE7BIn9O6G4V	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	26/05/2023 09:47:52	FR000120693	209,8	EUR	126	XPBAR	nu5Oa5s-C8-E6Xdx	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	26/05/2023 09:47:52	FR000120693	209,8	EUR	253	CEUX	2448385670045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	26/05/2023 09:49:55	FR000120693	209,7	EUR	42	XPBAR	Q5oB72NiR8sOmJq	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	26/05/2023 09:49:55	FR000120693	209,7	EUR	190	XPBAR	amz28H_5Pm1ehk	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	26/05/2023 09:50:26	FR000120693	209,6	EUR	22	XPBAR	XDSkdl52Swq728m	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	26/05/2023 09:51:17	FR000120693	209,6	EUR	111	XPBAR	y9wYJuDQugh9dZ	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	26/05/2023 09:55:07	FR000120693	209,9	EUR	134	XPBAR	P6_1JcE8RSzwkaim	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	26/05/2023 09:55:07	FR000120693	209,9	EUR	239	XPBAR	AegirIOKQCaap2XQ	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	26/05/2023 09:55:07	FR000120693	209,9	EUR	99	CEUX	2448392839045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	26/05/2023 09:55:07	FR000120693	209,9	EUR	189	CEUX	2448392840045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natidis	KX1WK48MP4Y2NCUIZ63	26/05/2023 09:59:53	FR000120693	209,8	EUR	177	XPBAR	Jhg7Y6EjGjwRBYaK	Regulation UE 596/214 Art

PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:17:39	FR000120693	210	EUR	25	XPAR	WofelyEprMRS6GleAmI	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:19:49	FR000120693	210	EUR	125	CEUX	2448469353045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:19:49	FR000120693	210	EUR	137	CEUX	2448469353045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:19:49	FR000120693	210	EUR	50	XPAR	rQwZLaDORsYv5iW20	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:19:49	FR000120693	210	EUR	40	XPAR	JU_iQmWYrT6GfNvB8V	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:19:49	FR000120693	210	EUR	31	XPAR	Zk_VYQoU78uIcFpP5	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:22:28	FR000120693	209,9	EUR	1	AQEU	2448472022045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:22:28	FR000120693	209,9	EUR	3	AQEU	2448472024045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:26:26	FR000120693	209,9	EUR	172	XPAR	YizM4QJcS2Y4PZ_E	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:26:26	FR000120693	209,9	EUR	149	XPAR	2448474919045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:28:24	FR000120693	209,7	EUR	14	XPAR	W43xNzOzQT73qHk	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:28:24	FR000120693	209,7	EUR	126	XPAR	uAEPlHdQT2mZmPn	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:29:57	FR000120693	209,7	EUR	157	XPAR	wQ38BmYtLeS8-cuE	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:30:31	FR000120693	209,6	EUR	250	CEUX	2448478930045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:34:52	FR000120693	209,5	EUR	172	XPAR	ayZAWBFIe5aSXIPf	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:35:22	FR000120693	209,4	EUR	159	XPAR	9hQijCqzT1Rlilpf	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:36:46	FR000120693	209,3	EUR	101	XPAR	zpp0o6p-15SblawKAC	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:39:10	FR000120693	209,3	EUR	69	XPAR	eTIz6zMinSEWYV-Zv	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:45:52	FR000120693	209,3	EUR	298	CEUX	2448494910045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:45:52	FR000120693	209,3	EUR	79	XPAR	iadvYUoJ7dKHUyOx	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:45:52	FR000120693	209,3	EUR	68	XPAR	yX6KNK5ZTmXwWxI	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:51:14	FR000120693	209,1	EUR	6	XPAR	TnMuiaEDERK7ApU5	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:51:29	FR000120693	209,1	EUR	66	XPAR	3ZwEYBJRnuAbmFnp	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:51:29	FR000120693	209,1	EUR	35	XPAR	W5CuSCSQRGcu30H	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:51:44	FR000120693	209,1	EUR	40	XPAR	F06AwQnITyblPipjg	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:51:59	FR000120693	209,2	EUR	29	XPAR	Mk6WnY9XyQVwR0c	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:52:13	FR000120693	209,1	EUR	114	XPAR	A2yQOizRfKed6agE	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:53:29	FR000120693	209	EUR	24	XPAR	a4mCXisTnTCAIkNk	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:53:59	FR000120693	209,1	EUR	4	XPAR	K_cvG4o500UqJ3H	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:54:14	FR000120693	209,1	EUR	33	XPAR	mC9T5I0R9C7UzYCl	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:54:14	FR000120693	209,1	EUR	17	XPAR	-cSunxK2Qe5i4cO2	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:54:29	FR000120693	209,1	EUR	33	XPAR	NS5u8X7mQPc6rAVL	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:54:29	FR000120693	209,1	EUR	17	XPAR	djNtJ-UzR3efFTGRsK	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:55:14	FR000120693	209,1	EUR	33	XPAR	WMSJ0LTW0_35H	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:55:14	FR000120693	209,1	EUR	17	XPAR	IS9wY359q5r7Ww2	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:55:29	FR000120693	209,2	EUR	23	XPAR	08WZtEQu39dmt	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:55:29	FR000120693	209,1	EUR	2	XPAR	p0AAc5T-NUJZ	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:57:44	FR000120693	209,2	EUR	23	XPAR	OmDRNfY3c6TUCvQ	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:57:44	FR000120693	209,2	EUR	17	XPAR	Le8BvGfnQUGoZP87	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:57:59	FR000120693	209,2	EUR	33	XPAR	1qz5a56X7M_Vmk	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:57:59	FR000120693	209,2	EUR	17	XPAR	Qh7gW4VP8BewT4Z	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:58:14	FR000120693	209,2	EUR	33	XPAR	Bq11ApY5Td3r5kTj	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:58:14	FR000120693	209,2	EUR	17	XPAR	CeYEF6w79RCV5cLfl	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:58:29	FR000120693	209,2	EUR	33	XPAR	9fR3XGfRaeIwXk1K	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:58:29	FR000120693	209,2	EUR	17	XPAR	7Y1uSj8TfMTq9yvo	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:58:44	FR000120693	209,2	EUR	33	XPAR	vdI8X5TKe9ilbLl_D9	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:58:44	FR000120693	209,2	EUR	17	XPAR	k2Ib5-AvRaaiP7mcf	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:59:29	FR000120693	209,3	EUR	8	XPAR	O0b05VoErd2KMSE2	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:59:44	FR000120693	209,3	EUR	33	XPAR	Mo7hgK8oAduOUkW	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:59:44	FR000120693	209,3	EUR	208	XPAR	9rJcXum5K-Cz1kCq	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:59:44	FR000120693	209,3	EUR	739	XPAR	ED1-N3KUT1KnB3eH	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:59:44	FR000120693	209,3	EUR	291	CEUX	2448512027045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:59:44	FR000120693	209,3	EUR	260	CEUX	2448512029045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:59:44	FR000120693	209,3	EUR	14	CEUX	2448512030045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:59:44	FR000120693	209,3	EUR	13	CEUX	2448512031045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 11:59:59	FR000120693	209,2	EUR	132	XPAR	9h5Z6uS1K5X55dP0	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 12:01:34	FR000120693	209,2	EUR	97	XPAR	l7ydrIp1-aiQDfDvJc	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 12:04:01	FR000120693	209,3	EUR	166	XPAR	Wxn-nyu8TAkeJcMl	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 12:10:37	FR000120693	209,5	EUR	219	TQEX	2448518747045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 12:14:01	FR000120693	209,5	EUR	281	CEUX	2448520472045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 12:14:01	FR000120693	209,5	EUR	160	XPAR	X85a89BsbmhReDl	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 12:23:45	FR000120693	209,6	EUR	123	XPAR	5Vz0NRXrJqLnfpp	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 12:23:45	FR000120693	209,6	EUR	152	AQEU	2448525920245	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 12:23:46	FR000120693	209,6	EUR	63	AQEU	2448525930345	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 12:23:46	FR000120693	209,6	EUR	16	AQEU	2448525940345	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 12:42:28	FR000120693	209,9	EUR	69	XPAR	792WmYFRT5SHh6E	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 12:42:08	FR000120693	209,9	EUR	66	XPAR	fdeZHS75WSvQ2Rf6	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 12:42:08	FR000120693	209,9	EUR	298	CEUX	2448536914045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 12:46:53	FR000120693	209,9	EUR	57	XPAR	F0XuyYOxQdqrL5Fg	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 12:46:53	FR000120693	209,9	EUR	46	XPAR	67zTKvPzRES-qyLPE	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 12:51:37	FR000120693	209,9	EUR	93	XPAR	15wV1FAAT7HEuFpp	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 12:57:51	FR000120693	209,9	EUR	56	XPAR	TSf-53a5-euYAw35U	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097FF9XJ0HSD87	Natixis	KX1WK48MP4Y2ZNCUJ63	26/05/2023 12:57:51	FR000120693	209,9					

PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 14:42:15	FR000120693	209,7	EUR	90	XPAR	06fQe5RS5wmHdWv Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 14:45:19	FR000120693	209,7	EUR	120	XPAR	lDv86y8SxT0Alnhw Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 14:45:23	FR000120693	209,7	EUR	232	CEUX	2448621527045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 14:45:23	FR000120693	209,7	EUR	34	CEUX	2448621528045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 14:51:40	FR000120693	209,8	EUR	128	XPAR	WjPZVtQ3l6MgDu50 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 14:52:40	FR000120693	209,7	EUR	12	CEUX	2448629079045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 14:52:40	FR000120693	209,7	EUR	243	CEUX	2448629079045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:05:21	FR000120693	209,9	EUR	182	XPAR	HGA2aUJAAT7m7RBH Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:05:21	FR000120693	209,9	EUR	56	XPAR	y7KfULB5eCvdykeBtI Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:05:21	FR000120693	209,9	EUR	175	CEUX	2448638926045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:05:21	FR000120693	209,9	EUR	85	CEUX	2448638927045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:15:06	FR000120693	210,3	EUR	279	CEUX	2448647834045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:15:06	FR000120693	210,3	EUR	224	TQEX	2448647835045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:15:06	FR000120693	210,3	EUR	81	XPAR	osgH8qZmTV6xYKwP Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:15:06	FR000120693	210,3	EUR	98	XPAR	s=MM45okT2ra380 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:15:06	FR000120693	210,3	EUR	181	XPAR	7M4ZcTgScyYvN03 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:15:06	FR000120693	210,3	EUR	80	XPAR	3oE7T89iReD5T5WJ Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:16:30	FR000120693	210,2	EUR	100	XPAR	gpe8WwOQmql36 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:22:10	FR000120693	210,3	EUR	12	XPAR	3D5p4w-QiG4a_dzC Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:22:21	FR000120693	210,3	EUR	4	XPAR	JjopD8T5D5P373t Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:22:21	FR000120693	210,3	EUR	269	XPAR	CT2MUI1MTPtC1y3u Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:23:49	FR000120693	210,2	EUR	246	CEUX	2448656131045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:23:49	FR000120693	210,2	EUR	177	XPAR	puI8XQUQ-VpNmMc Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:23:49	FR000120693	210,2	EUR	96	CEUX	2448656134045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:23:49	FR000120693	210,2	EUR	89	AQEU	2448656135045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:23:49	FR000120693	210,2	EUR	43	AQEU	2448656137045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:26:33	FR000120693	210,2	EUR	55	CEUX	2448658331045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:26:33	FR000120693	210,2	EUR	99	CEUX	2448658332045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:27:02	FR000120693	210,2	EUR	171	XPAR	sF-UDZ6T20EY7KCL Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:30:24	FR000120693	210,2	EUR	52	CEUX	2448666271045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:30:24	FR000120693	210,2	EUR	20	CEUX	2448666272045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:30:24	FR000120693	210,2	EUR	79	CEUX	2448666273045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:30:24	FR000120693	210,2	EUR	257	CEUX	2448666274045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:30:24	FR000120693	210,2	EUR	111	XPAR	oUxMlUqR7vPp79RX Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:30:24	FR000120693	210,2	EUR	12	XPAR	Z5dXkq_LRqhwOw2 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:30:24	FR000120693	210,2	EUR	43	AQEU	WN_KGfTmZ29PM Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:30:24	FR000120693	210,2	EUR	45	XPAR	2-02-W_9RdqIvYzB Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:30:24	FR000120693	210,2	EUR	111	XPAR	sL5MgT565KEZ10g Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:30:24	FR000120693	210,2	EUR	45	XPAR	sQLOwFwTWqaPlnh Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:30:24	FR000120693	210,2	EUR	111	XPAR	qRePpxX5QpuAHhk3 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:30:24	FR000120693	210,2	EUR	45	XPAR	7C5EbsWQ8SLzdVa Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:30:24	FR000120693	210,2	EUR	111	XPAR	lB863mHgSw-YlegSA Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:30:24	FR000120693	210,2	EUR	10	XPAR	TGuA00WQGG6wM Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:33:54	FR000120693	210,1	EUR	33	XPAR	OloooYf5Iayc_lcaKld Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:33:54	FR000120693	210,1	EUR	73	XPAR	ZvWtJHLtACThYmL Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:33:54	FR000120693	210,1	EUR	86	XPAR	JhMwKiq_W5ywmnQd Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:33:54	FR000120693	210,1	EUR	106	XPAR	dwagHctYvVa-C4QP Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:33:54	FR000120693	210,1	EUR	68	XPAR	vVA_v4iisDea-dRkR3 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:35:07	FR000120693	210	EUR	209	XPAR	HuthW0fTKG7A9nI Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:35:07	FR000120693	210	EUR	128	XPAR	g3EivY1CSUqWvOrc Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:35:07	FR000120693	210	EUR	159	CEUX	2448674031045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:35:07	FR000120693	210	EUR	134	CEUX	2448674032045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:36:33	FR000120693	210	EUR	4	AQEU	2448676192045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:52:40	FR000120693	210,5	EUR	3	AQEU	2448698800045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:52:40	FR000120693	210,5	EUR	4	AQEU	2448791000045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:57:14	FR000120693	210,5	EUR	50	AQEU	2448703250045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:57:14	FR000120693	210,5	EUR	362	CEUX	2448703251045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:57:14	FR000120693	210,5	EUR	265	CEUX	2448703252045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:57:14	FR000120693	210,5	EUR	229	TQEX	2448703253045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:57:14	FR000120693	210,5	EUR	31	XPAR	3iuTn4eR-sdbz63R8 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:57:14	FR000120693	210,5	EUR	91	XPAR	qpy70eCP3QIwv_qd Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:57:14	FR000120693	210,5	EUR	11	XPAR	dJdCMGnStPW6QAF Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:57:14	FR000120693	210,5	EUR	10	XPAR	KK70xqjNRW5SneJp3 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:57:14	FR000120693	210,5	EUR	89	XPAR	Q569R9NRadNxpN4 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:57:14	FR000120693	210,5	EUR	13	AQEU	W5f5p5S5T5m5DyE4e Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:57:14	FR000120693	210,5	EUR	91	XPAR	ldWmTnE8S339LteR Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:57:14	FR000120693	210,5	EUR	122	XPAR	e5Yv0ANfOfSneJ4e Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:57:14	FR000120693	210,5	EUR	16	XPAR	IRwH5JLQAYFAAL2 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:57:14	FR000120693	210,5	EUR	122	XPAR	uFmgG3ZVTm2v60 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:57:14	FR000120693	210,5	EUR	278	XPAR	NkN9dyLQNWvH5w+ Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:57:14	FR000120693	210,5	EUR	44	XPAR	uMAAdGnRtVOKFcF Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:57:14	FR000120693	210,5	EUR	22	XPAR	YgWv5gTtHvHv4x Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:57:14	FR000120693	210,5	EUR	50	XPAR	MJ3SR00qGw67EKv2 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:57:14	FR000120693	210,5	EUR	5	XPAR	lENFgA3T55Wm5G9 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	26/05/2023 15:57:14	FR000120693	210,5	EUR			

