



Pernod Ricard

Disclosure of trading in own shares from 10/11/2021 to 10/15/2021
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 euro)	Market
Pernod Ricard	52990097FPKXJHSD87	11/10/2021	FR000120693	29 500	196,8481	XPAR
Pernod Ricard	52990097FPKXJHSD87	11/10/2021	FR000120693	7 000	196,8375	CEUX
Pernod Ricard	52990097FPKXJHSD87	11/10/2021	FR000120693	2 500	196,8047	TOEX
Pernod Ricard	52990097FPKXJHSD87	11/10/2021	FR000120693	29 000	196,7551	AEGU
Pernod Ricard	52990097FPKXJHSD87	12/10/2021	FR000120693	29 000	197,0258	XPAR
Pernod Ricard	52990097FPKXJHSD87	12/10/2021	FR000120693	7 000	196,8848	CEUX
Pernod Ricard	52990097FPKXJHSD87	12/10/2021	FR000120693	2 500	197,0261	TOEX
Pernod Ricard	52990097FPKXJHSD87	12/10/2021	FR000120693	1 500	196,8781	AEGU
Pernod Ricard	52990097FPKXJHSD87	13/10/2021	FR000120693	26 000	198,2325	XPAR
Pernod Ricard	52990097FPKXJHSD87	13/10/2021	FR000120693	7 000	198,2812	CEUX
Pernod Ricard	52990097FPKXJHSD87	13/10/2021	FR000120693	1 000	198,1328	TOEX
Pernod Ricard	52990097FPKXJHSD87	13/10/2021	FR000120693	1 000	198,2962	AEGU
Pernod Ricard	52990097FPKXJHSD87	14/10/2021	FR000120693	26 000	198,1365	XPAR
Pernod Ricard	52990097FPKXJHSD87	14/10/2021	FR000120693	4 000	198,1652	CEUX
Pernod Ricard	52990097FPKXJHSD87	15/10/2021	FR000120693	26 000	198,0523	XPAR
Pernod Ricard	52990097FPKXJHSD87	15/10/2021	FR000120693	26 000	198,0952	CEUX
			TOTAL	177 000	197,5983	

*Purchase date of the shares on the market

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 (CEI) (*Purchase date of the shares on the market)	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 SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:18	FR000120693	197,4500	EUR	108	XPAR	212839879045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:18	FR000120693	197,4000	EUR	94	XPAR	212839937045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:19	FR000120693	197,3000	EUR	105	XPAR	212839979045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:20	FR000120693	197,3000	EUR	92	XPAR	212840005045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:21	FR000120693	197,2000	EUR	35	XPAR	212840100945	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:21	FR000120693	197,2000	EUR	70	XPAR	212840101045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:21	FR000120693	197,1500	EUR	48	XPAR	212840103245	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:21	FR000120693	197,1000	EUR	102	XPAR	212840209145	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:23	FR000120693	197,1000	EUR	35	XPAR	212840269245	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:23	FR000120693	197,1000	EUR	96	XPAR	212841025045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:24	FR000120693	197,1000	EUR	11	XPAR	212841604045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:24	FR000120693	197,3000	EUR	35	XPAR	212843020045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:27	FR000120693	197,2500	EUR	103	XPAR	212844057045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:29	FR000120693	197,1000	EUR	105	XPAR	212846625045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:31	FR000120693	197,1000	EUR	83	XPAR	212848002045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:31	FR000120693	197,1000	EUR	27	XPAR	212848023045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:33	FR000120693	197,0500	EUR	6	XPAR	212849287045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:33	FR000120693	197,0500	EUR	102	XPAR	212849288045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:34	FR000120693	197,0000	EUR	103	XPAR	212849616045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:34	FR000120693	196,9500	EUR	96	XPAR	212841025045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:35	FR000120693	196,9500	EUR	43	XPAR	2128410584045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:35	FR000120693	196,9500	EUR	50	XPAR	2128410585045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:35	FR000120693	196,9500	EUR	9	XPAR	2128410586045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:36	FR000120693	196,9000	EUR	99	XPAR	2128410984045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:36	FR000120693	196,7000	EUR	83	CEUX	2128411362045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:37	FR000120693	196,6000	EUR	97	XPAR	2128411691045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:38	FR000120693	196,5000	EUR	10	XPAR	212841227045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:39	FR000120693	196,4500	EUR	35	XPAR	212841759045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:39	FR000120693	196,4500	EUR	58	XPAR	212841760045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:41	FR000120693	196,4000	EUR	9	XPAR	212841760145	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:43	FR000120693	196,2000	EUR	35	CEUX	212841857045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:43	FR000120693	196,1500	EUR	7	XPAR	2128415985045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:43	FR000120693	196,1500	EUR	93	XPAR	2128415986045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:44	FR000120693	196,1000	EUR	14	CEUX	212841625045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:44	FR000120693	196,1500	EUR	88	TOEX	2128416263045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:44	FR000120693	196,1000	EUR	34	XPAR	2128416436045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:44	FR000120693	196,1000	EUR	10	XPAR	2128416437045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:44	FR000120693	196,1000	EUR	16	CEUX	2128416438045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:46	FR000120693	196,1000	EUR	1	XPAR	2128419238045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:46	FR000120693	196,1000	EUR	89	XPAR	2128419239045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:48	FR000120693	196,0000	EUR	89	XPAR	212842055045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:50	FR000120693	195,9000	EUR	89	XPAR	2128420551045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:50	FR000120693	195,9000	EUR	84	CEUX	212842206045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:52	FR000120693	195,9000	EUR	27	XPAR	212842302045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:52	FR000120693	195,9500	EUR	68	XPAR	212842303045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:53	FR000120693	195,9000	EUR	30	XPAR	212842367045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:53	FR000120693	195,9000	EUR	50	XPAR	212842368045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:53	FR000120693	195,9000	EUR	10	XPAR	212842369045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:54	FR000120693	195,9000	EUR	27	XPAR	212842448045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:54	FR000120693	195,9000	EUR	84	XPAR	2128424481045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:57	FR000120693	195,9500	EUR	29	CEUX	212842516045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 09:57	FR000120693	195,9000	EUR	10	CEUX	2128425161045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/10/2021 10:00	FR000120693	196,1500	EUR	15	CEUX	2128429335045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097FPKXJHSD87	Natixis	KX1W48MPD4Y2ZUJ263	11/1							

PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 09:50	FR000120693	197.3000	EUR	35	XPAP	NxkRKLW5Hwq7ZF8E0TKA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 09:50	FR000120693	197.3000	EUR	27	XPAP	Pof5SAU8SfWz0v8jtRdeQp	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 09:50	FR000120693	197.3000	EUR	12	XPAP	DFIK5AGf68v40H9CtPQ550	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 09:50	FR000120693	197.3000	EUR	62	XPAP	V75VVCGRu+ydSAAYdRvA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 09:50	FR000120693	197.3000	EUR	26	XPAP	Wm1uI3qz3i2R8dRdeAy6ZA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 09:50	FR000120693	197.3000	EUR	2	XPAP	ZPm0L+T0z1X1uLktFwAa	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 09:50	FR000120693	197.3000	EUR	52	CEUX	Z1913445045	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 09:50	FR000120693	197.3000	EUR	18	CEUX	Z19134340045	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 09:51	FR000120693	197.2500	EUR	83	AQEU	Z19134375045	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 09:51	FR000120693	197.2000	EUR	54	XPAP	y+Vl9w8v8W83xH5L8AGLA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 09:52	FR000120693	197.2000	EUR	108	XPAP	qLpAMU5XGfW9k0zffFD0A	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 09:54	FR000120693	197.2000	EUR	13	XPAP	h2d387RQRz0Jl3mhwKW2AA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 09:54	FR000120693	197.2000	EUR	35	CEUX	l5b5qul1K0mF0u8Fb0A	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 09:55	FR000120693	197.4500	EUR	76	CEUX	Z1913131904	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 09:56	FR000120693	197.4500	EUR	90	XPAP	C5m5WU1TMnupBIMnneWA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 09:56	FR000120693	197.3500	EUR	92	XPAP	Z7Mzae4eUxq q9qHf9wA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 09:59	FR000120693	197.3500	EUR	116	XPAP	OKzWuP7T8w1831394W7wA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 09:59	FR000120693	197.3500	EUR	39	XPAP	PwI4zWrpmp 4kH0LWJAA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 09:59	FR000120693	197.3500	EUR	69	XPAP	vZk5t1e1R75Ln6Vg4M4AA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:00	FR000120693	197.4500	EUR	18	TOEX	Z1913445045	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:02	FR000120693	197.4000	EUR	85	CEUX	Z19134630045	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:02	FR000120693	197.4000	EUR	78	TOEX	Z19134631045	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:04	FR000120693	197.2000	EUR	28	XPAP	eRDKvOT5ChNOCV4R0QdA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:04	FR000120693	197.2000	EUR	87	XPAP	Z9s8yG1QzTKvmpP+hQdA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:05	FR000120693	197.0000	EUR	122	XPAP	DfNYWpJ3Q3Qq eRA5D8AA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:08	FR000120693	197.0000	EUR	99	XPAP	Sug5GpR8uR0z5W6v0A	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:10	FR000120693	197.0000	EUR	78	CEUX	Z19152248045	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:10	FR000120693	196.8500	EUR	130	XPAP	hff8LL R4z2UWVu4EAAA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:12	FR000120693	196.8500	EUR	5	XPAP	Gt0zY 8GZ2z021Q527A	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:12	FR000120693	196.9000	EUR	131	XPAP	dUu5f5wrlYvLmL873AA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:12	FR000120693	196.9000	EUR	28	AQEU	Z19156423045	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:12	FR000120693	196.9000	EUR	50	AQEU	Z19156424045	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:13	FR000120693	196.9000	EUR	70	CEUX	Z19157100045	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:13	FR000120693	196.7500	EUR	116	XPAP	-34RHPw5B8vZfZlHkq5A	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:16	FR000120693	196.7500	EUR	24	XPAP	fK6zL3Dk84v0Zm72z16A	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:17	FR000120693	196.7000	EUR	106	XPAP	VY 4Z2AR09YarVgUcR3SA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:18	FR000120693	196.5000	EUR	123	XPAP	p88B8m8rSDADm8R05PwA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:18	FR000120693	196.5000	EUR	79	XPAP	Z1e4tH04Z5wP6DTU7YfwA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:18	FR000120693	197.3500	EUR	75	XPAP	amyyDQ05v8z3vZ8zD0QAA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:22	FR000120693	196.9000	EUR	83	CEUX	Z19163920045	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:22	FR000120693	196.9000	EUR	19	XPAP	YbL4JmJ2PZ0ZvPwBKAkA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:22	FR000120693	197.0000	EUR	39	XPAP	fZ9Hw6AR8DQzT76tAr BnA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:22	FR000120693	196.8500	EUR	30	XPAP	Vy+8tQZ5K6A4K3Z7M2AA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:22	FR000120693	196.9500	EUR	41	XPAP	K262 qd2T7kU0v78L3d8A	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:22	FR000120693	196.9500	EUR	50	XPAP	K7W130Ns6EfrA0eV9WAA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:22	FR000120693	196.9500	EUR	62	XPAP	AM6k7Q2f8k8W08v77vAA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:25	FR000120693	196.9500	EUR	57	XPAP	AKI0PLDf8G6m5zYH05AA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:25	FR000120693	196.9500	EUR	50	XPAP	8fCl6uYOvRkL4ax73ekmQAA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:25	FR000120693	196.9500	EUR	21	XPAP	Wf19mT7Y0Dz86uN7vAA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:27	FR000120693	197.0000	EUR	99	CEUX	Z19163920045	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:27	FR000120693	196.9500	EUR	118	XPAP	XHG4Me5SuVMwLZfCY0AA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:27	FR000120693	196.9500	EUR	66	XPAP	eZ6vEWM5ZCN0rNm4AA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:27	FR000120693	196.9500	EUR	62	XPAP	l65625S20f9V7007vAA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:31	FR000120693	196.9500	EUR	81	TOEX	Z19170747045	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:32	FR000120693	196.9500	EUR	24	XPAP	YSfhhRj8R8Xk0XtKf0AA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:32	FR000120693	196.9500	EUR	39	XPAP	NfOm1tazR0eDfW8vMewA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:32	FR000120693	196.9500	EUR	24	XPAP	H40z30238R8W0v46AA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:32	FR000120693	196.9500	EUR	63	XPAP	xG6-DeT5YvJfFut1WDA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:32	FR000120693	196.9500	EUR	39	XPAP	H0AQWvW6T0G4NVXvE5PAA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:33	FR000120693	196.8500	EUR	128	TOEX	HT4123526584v9vAA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:33	FR000120693	196.8500	EUR	35	XPAP	nKTFU7H66f8z4H9AA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:33	FR000120693	196.8500	EUR	37	XPAP	3y147P7rMv6k V6h4mWAA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:34	FR000120693	196.9500	EUR	91	CEUX	Z19172898045	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:37	FR000120693	197.0000	EUR	42	XPAP	Nv4196z3v2Z9G5vAA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:37	FR000120693	197.0500	EUR	12	XPAP	380e6fP251SG0DeEWSB 7wA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:39	FR000120693	197.0500	EUR	129	XPAP	Rp06z4F5Vm7Chokk9mQAA	Regulation UE 596/214 Art.5.2
PERNOD-RIKARDO SA	52990097	FPYX9J0H5D87	Natusis	KX1W48MP04Y2N1CU263	12/10/2021 10:39	FR00						

PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:23	FR000120693	197.2500	EUR	63	CEUX	212934402045	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:23	FR000120693	197.2500	EUR	25	TQEX	212934402045	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:23	FR000120693	197.2500	EUR	3	CEUX	212934402045	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:23	FR000120693	197.2500	EUR	7	CEUX	212934402045	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:31	FR000120693	197.3500	EUR	53	XPAR	7msuPwPQP-L8EwNwN-WwA	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:31	FR000120693	197.3500	EUR	49	XPAR	thcuYv8L7U0E8L3MFLDWA	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:31	FR000120693	197.3500	EUR	57	XPAR	lWvHw4C51F7L3M5E631	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:31	FR000120693	197.3500	EUR	88	CEUX	212935014045	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:31	FR000120693	197.3500	EUR	88	TQEX	212935014045	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:31	FR000120693	197.3500	EUR	23	XPAR	80B9VTV00239523121	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:33	FR000120693	197.1000	EUR	373	XPAR	Zid-L2kRRReE EawDpQA	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:33	FR000120693	197.1000	EUR	50	XPAR	lKtL8Sp Qy20sJWjH9H9A	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:35	FR000120693	197.0500	EUR	110	CEUX	rF8nR q2S93X4wrtmFGA	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:35	FR000120693	197.0500	EUR	72	CEUX	212935342045	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:35	FR000120693	197.0500	EUR	12	CEUX	212935342045	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:39	FR000120693	197.1000	EUR	121	XPAR	F72D9v8yQ0d0hXN3QeWAA	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:40	FR000120693	197.5500	EUR	113	XPAR	Az23v2625v8wNjMvD1AA	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:42	FR000120693	196.9500	EUR	97	XPAR	meaknrcBTJ9GhKXN3PwA	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:42	FR000120693	196.9500	EUR	88	CEUX	212935961045	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:42	FR000120693	197.0000	EUR	88	XPAR	b8af9y6S5WNEEDzSHDwQA	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:48	FR000120693	197.0000	EUR	49	XPAR	212935512045	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:48	FR000120693	197.0000	EUR	27	TQEX	212935512045	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:48	FR000120693	197.0000	EUR	197	XPAR	1P-BwX2K48008jeill0wQA	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:48	FR000120693	197.0000	EUR	28	AQEU	212936153045	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:48	FR000120693	197.0000	EUR	33	AQEU	212936153045	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:48	FR000120693	197.0000	EUR	14	AQEU	212936153045	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:49	FR000120693	197.0000	EUR	40	XPAR	212936153045	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:49	FR000120693	197.0000	EUR	100	XPAR	Bf9BvRGcRqE0KtYqFu8AA	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:50	FR000120693	197.0000	EUR	86	CEUX	212936650045	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:53	FR000120693	197.0000	EUR	77	XPAR	z2L356m-Tq2v02020wQA	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:53	FR000120693	197.0000	EUR	7	XPAR	vu8Nn9Qz125F6nE3N3lQA	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:53	FR000120693	197.1000	EUR	28	XPAR	VqGvUS6UeR1K504S36wQA	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:53	FR000120693	197.1000	EUR	7	XPAR	K9wVH R8wVwVrV jhh8AA	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:54	FR000120693	197.0000	EUR	177	XPAR	212936550045	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:54	FR000120693	197.1500	EUR	100	XPAR	YXqXKX0CzmswW0wQA	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:59	FR000120693	197.0500	EUR	24	XPAR	C5mC D9y20sJWjH9H9A	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:59	FR000120693	197.0500	EUR	90	XPAR	4RUF1 Q0wYq20000000QA	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:59	FR000120693	197.0500	EUR	68	XPAR	mu4v8VxSv51Mxh2P9GwQA	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 14:59	FR000120693	197.0500	EUR	90	CEUX	212937487045	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 15:00	FR000120693	197.0500	EUR	23	TQEX	212937487045	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 15:00	FR000120693	197.0500	EUR	59	XPAR	212937487045	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 15:00	FR000120693	197.0500	EUR	3	TQEX	212937487045	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 15:02	FR000120693	197.0000	EUR	119	XPAR	WkL4684SQ-3hXkQpOrwQA	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 15:05	FR000120693	197.0000	EUR	60	CEUX	212937812045	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 15:05	FR000120693	197.0000	EUR	16	XPAR	212937812045	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 15:05	FR000120693	197.0000	EUR	72	XPAR	Zd0k5FT42M8XENK1QQA	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 15:05	FR000120693	197.0000	EUR	51	XPAR	B143WjH9H9A Qy20sJWjH9H9A	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 15:07	FR000120693	197.0000	EUR	3	XPAR	F2JmNh2C3v02020000QA	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 15:07	FR000120693	197.0500	EUR	135	XPAR	YkAKmXuQ3Qwv26v5lQQA	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 15:07	FR000120693	197.0000	EUR	105	XPAR	cxynJb8v1TV V5wV98wQA	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 15:07	FR000120693	197.0000	EUR	15	XPAR	lrvN1vT7-KwvaxCzURDQA	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 15:09	FR000120693	197.2500	EUR	20	CEUX	212938293045	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 15:09	FR000120693	197.2500	EUR	105	XPAR	212938293045	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 15:09	FR000120693	197.2500	EUR	15	XPAR	212938293045	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 15:12	FR000120693	197.2000	EUR	106	XPAR	TSQEZJhR9EwT2wCVkV9QA	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 15:12	FR000120693	197.2000	EUR	24	XPAR	EvU8UB5UzW821A8nRfAA	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 15:12	FR000120693	197.2000	EUR	132	XPAR	JcL3N51Dw350L0emRfAA	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 15:12	FR000120693	197.2000	EUR	46	TQEX	2129386178045	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 15:13	FR000120693	197.0500	EUR	39	TQEX	2129386178045	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 15:14	FR000120693	197.0500	EUR	139	XPAR	QoQz4j4Rm8n4cmE5mh2HQA	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 15:14	FR000120693	197.0000	EUR	44	XPAR	212938795045	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 15:14	FR000120693	196.9500	EUR	14	AQEU	212938795045	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 15:15	FR000120693	196.9500	EUR	8	CEUX	212938861045	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 15:15	FR000120693	196.9500	EUR	81	CEUX	212938861045	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 15:15	FR000120693	196.9500	EUR	8	XPAR	CG0V62v8v02020000QA	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 15:18	FR000120693	196.9500	EUR	129	XPAR	ok5vz2RqYvE1f EMG0QA	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 15:20	FR000120693	196.9500	EUR	22	XPAR	GLiU8B m0E2 FvMTvYb8QA	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 15:20	FR000120693	196.9500	EUR	94	XPAR	stW4kT2v02020000000QA	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 15:21	FR000120693	196.9500	EUR	78	CEUX	212938662045	Regulation UE 596/214 Art 5.2
PERNOD-RIKARDO SA	52990097FPYXJHDS087	Natatis	KX1W48MP04Y2ZNU263	12/10/2021 15:21	FR000120693	196.9500	EUR	25	TQEX	2129386620	

PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:05	FR000120693	197,0500	EUR	186	XPAR	ORd525WFRAC2Zw2JmTmQa	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:05	FR000120693	197,0000	EUR	42	XPAR	LCK6NMYT7m7m7m6L_KVCAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:05	FR000120693	197,0000	EUR	155	XPAR	VECLT510000000000000000	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:07	FR000120693	196,9500	EUR	30	CEUX	2129572721045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:07	FR000120693	196,9500	EUR	40	CEUX	212957272045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:07	FR000120693	196,9500	EUR	11	CEUX	212957272045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:09	FR000120693	197,1000	EUR	1443	XPAR	AUBRE6770EY011LJZ3AA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:09	FR000120693	197,1000	EUR	104	XPAR	ZIGeV6SIDAYEY1W4lqW4	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:10	FR000120693	197,0500	EUR	32	XPAR	InfK4K5G4vkh4DmI_awa	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:10	FR000120693	197,0500	EUR	21	XPAR	3x44Gw7F0m0EY11W4lqW4	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:10	FR000120693	197,0500	EUR	21	XPAR	cauChfNQ0m04DhMkKUYa	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:10	FR000120693	197,0500	EUR	29	XPAR	UBMkYlZQ6X1mVHNTVAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:10	FR000120693	197,0500	EUR	50	XPAR	hXbW6v7Ktd0Y703m-DJA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:10	FR000120693	197,0500	EUR	24	XPAR	0dE5Y1QW4v8mNzW00A	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:10	FR000120693	197,0500	EUR	18	XPAR	o5CvOv-T5kVeqVodJIA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:11	FR000120693	197,0500	EUR	3	XPAR	Adeu5vYf0UaUQDq09-90A	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:11	FR000120693	197,0000	EUR	28	CEUX	2125581968045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:11	FR000120693	197,0000	EUR	1	CEUX	2125582075045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:13	FR000120693	197,1000	EUR	29	CEUX	2125584880045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:13	FR000120693	197,1000	EUR	6	CEUX	2125584680045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:13	FR000120693	197,1000	EUR	270	XPAR	cs4KRJZSDuDT07W7MDUJIA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:13	FR000120693	197,1000	EUR	2	CEUX	212558447045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:13	FR000120693	197,1000	EUR	2	CEUX	212558447045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:13	FR000120693	197,1000	EUR	7	CEUX	2125584490045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:13	FR000120693	197,1000	EUR	2	CEUX	2125584500045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:15	FR000120693	197,1000	EUR	57	XPAR	Ooapm6R9K-UPp3K5SA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:15	FR000120693	197,1000	EUR	129	XPAR	LM04v48v2000000000000000	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:15	FR000120693	197,1000	EUR	50	XPAR	h7E-tp5KA WHTPdTe1AA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:15	FR000120693	197,1000	EUR	7	XPAR	-A2V3ITCtGHF0v4E0EjNA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:15	FR000120693	197,1000	EUR	43	XPAR	9h9dG240000000000000000	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:15	FR000120693	197,1000	EUR	20	XPAR	T6d-8hrV4H04ED59WAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:15	FR000120693	197,0500	EUR	35	XPAR	-H0dPqRkRqGAdGmfAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:15	FR000120693	197,0500	EUR	29	XPAR	SQR0YR3Qp2Chq4dM6Q0A	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:15	FR000120693	197,1000	EUR	49	XPAR	vF4Z2m0CTU0000000000000	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:18	FR000120693	197,2500	EUR	197	XPAR	u4eUz2U7G0zL01m10N00A	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:19	FR000120693	197,2500	EUR	24	XPAR	vHrH5Q0ZV-WzV6hrR0AA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:19	FR000120693	197,2500	EUR	75	XPAR	h04b43v000000000000000000	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:19	FR000120693	197,2500	EUR	130	XPAR	Dx0wYAR5Ch-SOn4sSB8Q0A	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:21	FR000120693	197,3000	EUR	147	XPAR	K_Sf85rH6Eg6P4e3pW00A	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:25	FR000120693	197,3500	EUR	12	XPAR	5m5z2E-Qp2XpLncC0V7pA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:25	FR000120693	197,3500	EUR	23	XPAR	1U7G4b8v0000000000000000	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:25	FR000120693	197,3500	EUR	7	XPAR	Jf8N42z7q-4W0VFT57wA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:25	FR000120693	197,3500	EUR	4	XPAR	zF4mW5W40LQZ0W09B5FA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:25	FR000120693	197,3500	EUR	12	XPAR	W625B8Q00000000000000000	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:25	FR000120693	197,3500	EUR	11	XPAR	e5v6cVU0Q05M5m0m64G0A	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:25	FR000120693	197,3500	EUR	91	CEUX	212893740545	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:25	FR000120693	197,3500	EUR	78	XPAR	NF4V5T6m-VZu0Z05A	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:25	FR000120693	197,3500	EUR	43	XPAR	NF4V5T6m-VZu0Z05A	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:25	FR000120693	197,3500	EUR	99	XPAR	3CFW9DQ0v0Am7TMZFAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:25	FR000120693	197,3500	EUR	75	XPAR	d0UGmK150W5bN5hPwJIA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:25	FR000120693	197,3500	EUR	38	XPAR	tuP5LkP8rK-QH9Q0A	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:25	FR000120693	197,3500	EUR	49	XPAR	FW44Bp2Z0000000000000000	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:25	FR000120693	197,3500	EUR	49	XPAR	E-1M12Y602Vz8R00Q0A	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:25	FR000120693	197,3500	EUR	61	XPAR	P8H0U0DQhTm-VZUJIA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:25	FR000120693	197,3500	EUR	50	XPAR	1U7G4b8v0000000000000000	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:25	FR000120693	197,3500	EUR	11	XPAR	3P3E2AKRMmEgUjIA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:25	FR000120693	197,3500	EUR	22	XPAR	RTATd8WVSS00U0ZTFAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:25	FR000120693	197,3500	EUR	16	XPAR	2128942461045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:25	FR000120693	197,3500	EUR	17	XPAR	2128942461045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:25	FR000120693	197,3500	EUR	30	CEUX	2128942461045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:25	FR000120693	197,3500	EUR	13	CEUX	2128942461045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:25	FR000120693	197,3500	EUR	45	XPAR	BLU4v00000000000000000000	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:25	FR000120693	197,3500	EUR	10	XPAR	eG1U5m4R3z67S60025AA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:25	FR000120693	197,3500	EUR	17	XPAR	E7R78hUR3CjDhCm04B9QA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:25	FR000120693	197,3500	EUR	58	XPAR	Gd4C4bA3Rm2vW4W4P00A	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:25	FR000120693	197,3500	EUR	42	XPAR	Zn0Z00000000000000000000	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:25	FR000120693	197,3500	EUR	48	XPAR	W0BNK15A2Zuf2ULdHh8WA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:25	FR000120693	197,3500	EUR	22	XPAR	E5wFpaw4K1G4d-4m2mQA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9I0H5D87	Natiss	KX1W48MP04Y2NLUZ63	12/10/2021 17:25	FR000120693	197,3500	EUR	5	CEUX	212894876045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA											

PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:02	FR000120693	188.7000	EUR	79	CEUX	213018554045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:03	FR000120693	186.7000	EUR	15	TQEX	2130181633045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:03	FR000120693	186.7000	EUR	145	TQEX	2130181633045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:04	FR000120693	188.8000	EUR	107	XPAR	R1JxwZ8T8NkLkmbmDvXa	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:05	FR000120693	188.8500	EUR	24	XPAR	Y7meQwFt958Z7DDeX7vA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:05	FR000120693	188.8500	EUR	76	XPAR	J4+9e8rQJz2z5Fb+7DzA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:06	FR000120693	188.8000	EUR	19	CEUX	2130186334045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:06	FR000120693	188.9000	EUR	85	XPAR	S0CmDLmQcmBmCmXmQzQm	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:06	FR000120693	188.9000	EUR	61	XPAR	o- wBzT7WmXmNkHmBm	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:07	FR000120693	188.9500	EUR	28	XQEX	213018844045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:07	FR000120693	188.9500	EUR	57	TQEX	213018844045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:07	FR000120693	188.9500	EUR	19	CEUX	213018844045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:08	FR000120693	189.0250	EUR	129	XPAR	v5V5eSvTqUwJwJy6t5WQa	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:09	FR000120693	189.0000	EUR	64	CEUX	2130190343045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:09	FR000120693	189.0000	EUR	15	CEUX	2130190344045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:11	FR000120693	189.1000	EUR	49	AEUX	M+uLzE55G0P5_KfT05AA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:11	FR000120693	189.0000	EUR	62	XPAR	59yRzqVWvmyq6AAMmDQA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:11	FR000120693	189.0000	EUR	51	XPAR	17mDmAR8e6f7eW7r7AA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:12	FR000120693	189.0000	EUR	92	CEUX	213019470045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:15	FR000120693	189.9000	EUR	123	XPAR	l0CmveWt4-ZHPPT0vRwAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:15	FR000120693	189.9000	EUR	125	XPAR	lYkuzTzT7wT879P9AA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:16	FR000120693	189.8500	EUR	45	CEUX	213020453045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:16	FR000120693	188.8500	EUR	36	CEUX	213020453045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:17	FR000120693	188.8000	EUR	136	XPAR	DkuJwXtUzLmXmNkHmBm	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:19	FR000120693	188.7000	EUR	98	XPAR	ENkBuw5mZ2UzVt85SwAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:21	FR000120693	188.7000	EUR	61	CEUX	213021144045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:22	FR000120693	188.7000	EUR	88	XPAR	1-cmGNPQe8mFWm9RwAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:24	FR000120693	188.7000	EUR	30	XPAR	tl-u-v3TAAWmL XWz6-QA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:25	FR000120693	188.7000	EUR	35	XPAR	ZTfGQc0E0mFHmQ6AD7AA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:25	FR000120693	188.7000	EUR	41	CEUX	2130217858045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:25	FR000120693	188.7000	EUR	78	XPAR	Bu lbu6XmZCzEzA93DwAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:28	FR000120693	188.8000	EUR	26	CEUX	0565T0Dm7m9m782AAQAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:28	FR000120693	188.8000	EUR	61	CEUX	213022423045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:29	FR000120693	188.7500	EUR	30	XPAR	r7Vl MrtQwamWmQ5mQAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:29	FR000120693	188.7500	EUR	43	XPAR	v9pWVW_K03R0M05AA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:30	FR000120693	188.8000	EUR	72	XPAR	5MA0+51330mOfAGDQwAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:30	FR000120693	188.8000	EUR	127	XPAR	7AJ4bmv3QMct-0qmM7mAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:30	FR000120693	188.7000	EUR	89	CEUX	-D8i5c_V0P-m02670AA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:31	FR000120693	188.7000	EUR	89	CEUX	5A3022700045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:32	FR000120693	188.8000	EUR	114	XPAR	r8YR9R9Qp-2aV6d0KAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:33	FR000120693	188.9000	EUR	24	XPAR	TWvCY50RmZm4H4E3AA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:37	FR000120693	188.9000	EUR	53	XPAR	H050C0M7TzCm4m78AA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:37	FR000120693	188.9000	EUR	5	XPAR	7D0Cv_05_Sl0kZTQAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:37	FR000120693	188.9000	EUR	82	CEUX	2130235110045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:37	FR000120693	188.9000	EUR	77	XPAR	Y0t6mMQ5m6mZ6m06AA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:37	FR000120693	188.9000	EUR	77	XPAR	E0C7m06m06m06m06AA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:37	FR000120693	188.9000	EUR	115	XPAR	lBwA5mRwBwJzX3M9AA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:37	FR000120693	188.9000	EUR	11	XPAR	wm15BmW5mK0B7m9AA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:39	FR000120693	188.9000	EUR	86	CEUX	2130235820045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:39	FR000120693	188.9000	EUR	142	XPAR	wv7r7N7mTmW0K4Bm7AA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:41	FR000120693	188.9000	EUR	36	XPAR	r5B0zSk0u9_QmdA5AA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:41	FR000120693	188.9000	EUR	32	XPAR	D7m6BwQ0m09mX0mWQAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:41	FR000120693	188.9000	EUR	13	XPAR	8m7Rm7m7m7m7m7m7AA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:41	FR000120693	188.9000	EUR	58	XPAR	z5t6B6B7m5H0K8R6FAAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:44	FR000120693	188.9000	EUR	7	XPAR	o8m7F6m7m7m7m7m7AA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:44	FR000120693	188.9500	EUR	14	CEUX	2130246190045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:44	FR000120693	188.9500	EUR	146	XPAR	tVA_Qm57R7m8WAAmTmAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:45	FR000120693	188.9000	EUR	61	XPAR	WmVc150R_Vt8Bm8mAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:45	FR000120693	188.9500	EUR	10	XPAR	z5t6B6B7m5H0K8R6FAAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:47	FR000120693	188.9500	EUR	10	XPAR	lMkEj5c_SvE7A6W5m6AA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:47	FR000120693	188.9500	EUR	32	XPAR	uM5m3mM7m7C7m-vm7mQAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:47	FR000120693	188.9500	EUR	130	XPAR	z5t6B6B7m5H0K8R6FAAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:48	FR000120693	188.9500	EUR	80	CEUX	213025383045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:49	FR000120693	188.9000	EUR	49	XPAR	K5V6m6Qc0JmD0H8E6CAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:50	FR000120693	189.0000	EUR	17	CEUX	213026090045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:51	FR000120693	188.7500	EUR	84	CEUX	2130276570045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:51	FR000120693	189.0500	EUR	15	XPAR	G7T8mZ8m28mN5mV0LdE6A	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:51	FR000120693	189.0500	EUR	139	XPAR	8m7m7m7m7m7m7m7AA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:51	FR000120693	189.0500	EUR	154	XPAR	DemQZ8R2mZ8mN5mV0LdE6A	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:53	FR000120693	189.0000	EUR	69	XPAR	8m7m7m7m7m7m7m7AA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	13/10/2021 16:53	FR000120693	18					

PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:07	FR000120693	188.3500	EUR	49	XPAP	BckhhhtP2Go2ZLzRm-GA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:08	FR000120693	186.4000	EUR	96	XPAP	Y-AgE-BWTDGjQWfRWBDFQA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:08	FR000120693	188.3500	EUR	15	XPAP	ECGHEjF7W1M6QdA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:09	FR000120693	188.2500	EUR	2	XPAP	YfRkK8AS8vSvUeZ-vy6A	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:10	FR000120693	188.2500	EUR	55	XPAP	Wv7nU7V1MbuCkXCTTe6AA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:10	FR000120693	188.2500	EUR	76	XPAP	PePpE8 QhmF7V1M6QdAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:10	FR000120693	188.2500	EUR	6	XPAP	H1CZG2C6W1M6QdAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:13	FR000120693	188.4000	EUR	50	XPAP	NAtEzKmZ6zKvZ 71SuLQIA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:13	FR000120693	188.4000	EUR	9	XPAP	RE1m1nD32u1E1AEOB31QA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:13	FR000120693	188.3000	EUR	23	XPAP	v1W6G4W1M6QdAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:15	FR000120693	188.3000	EUR	34	XPAP	WFFY7WTeZ2CjB5CGWGA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:15	FR000120693	188.3000	EUR	26	XPAP	kB 3YlWmV25ZPHO2lRkWA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:16	FR000120693	188.3000	EUR	63	XPAP	CZDWOV7QCGCWepJ2K3wMA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:16	FR000120693	188.2000	EUR	63	XPAP	Ti-H-WQDQ1M6QdAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:19	FR000120693	188.2000	EUR	91	XPAP	ReOQAuP80cmWPL60589QA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:19	FR000120693	188.1500	EUR	92	XPAP	JOdBHfRuzazulwX3KF7A	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:22	FR000120693	188.1500	EUR	67	XPAP	au09v1T656M9v7m7eQA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:22	FR000120693	188.1500	EUR	51	XPAP	Pe4NF-LiQ3-WVWv95D2-WA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:23	FR000120693	188.1500	EUR	84	XPAP	lANZ5uTcTcAs_ssp0QeAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:26	FR000120693	197.9000	EUR	9	XPAP	XbD3DQD52CtWepJ2K3wMA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:26	FR000120693	187.9000	EUR	55	XPAP	DMmUJLl5Q59m77m65QA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:28	FR000120693	188.0000	EUR	24	XPAP	1Fw4w4R0eZu2vEA-iwwQA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:28	FR000120693	188.0000	EUR	10	XPAP	4Jm9WfWRmPawvwmK2QA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:28	FR000120693	188.0000	EUR	10	XPAP	40MjChU7fT6u2vEa-0p6QA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:28	FR000120693	188.0000	EUR	29	XPAP	FT02dF7Z2ndWbW-i0TAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:28	FR000120693	188.0000	EUR	35	XPAP	UjEz0L5SeGcSAdmN 6GAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:31	FR000120693	188.1000	EUR	107	XPAP	Wf4HfK6zK1Q2DwQ2Q2QA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:32	FR000120693	187.9000	EUR	123	XPAP	40m3DmARF6EmzWm65QA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:41	FR000120693	197.9000	EUR	8	XPAP	DTT-W55Q-Qv-Uf8F-CASWA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:41	FR000120693	197.9000	EUR	35	XPAP	WfR9eP25z2vEa-0p6QA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:41	FR000120693	197.9000	EUR	65	XPAP	4CvTt43W6QdAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:42	FR000120693	187.8500	EUR	48	XPAP	45HFQdGTfHEWbWv95D2-WA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:42	FR000120693	187.8500	EUR	91	XPAP	RF5k8G5ST0w858Wv5C4EA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:43	FR000120693	197.8000	EUR	51	CEUX	213062951045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:44	FR000120693	197.8000	EUR	98	XPAP	48R8P02W1M6QdAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:46	FR000120693	197.7000	EUR	108	XPAP	LEdMfYRQ3z0mOVGB3UPAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:47	FR000120693	197.5500	EUR	91	XPAP	MfP24R2Zu2vEa-0p6QA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:47	FR000120693	197.5500	EUR	56	XPAP	Cm-Tt43W6QdAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:55	FR000120693	197.9000	EUR	31	XPAP	BcAdzbWQOQdYQvYw8EaWA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:55	FR000120693	197.9000	EUR	57	XPAP	x7qum7TWC_MeHf9gbQA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:55	FR000120693	197.9000	EUR	35	XPAP	V67T_pG3T0FGCqWv95D2-WA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:55	FR000120693	197.9000	EUR	100	XPAP	v48ZtUj6W6QdAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:55	FR000120693	197.9000	EUR	57	XPAP	EVA5mD5C80mVW6QdAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:55	FR000120693	197.9000	EUR	81	XPAP	M4cbvqkRk6Q3GPM0v55AA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:57	FR000120693	187.8500	EUR	17	XPAP	213062951045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 10:57	FR000120693	187.8500	EUR	72	CEUX	213062951045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 11:01	FR000120693	197.9000	EUR	110	XPAP	wsa0dYTKQb3qfRf8FQA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 11:01	FR000120693	197.9000	EUR	96	XPAP	KvX6HD5T72agFv95D2-WA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 11:01	FR000120693	197.9000	EUR	51	XPAP	mHk4aB7W6QdAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 11:01	FR000120693	197.7000	EUR	21	XPAP	YDHk8Zf4qr15CV3C5WA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 11:01	FR000120693	197.7000	EUR	29	XPAP	Q0B18C0QmCmK0Vv95D2-WA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 11:08	FR000120693	197.7000	EUR	72	XPAP	rgc0ASz0555Dv95D2-WA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 11:08	FR000120693	197.7000	EUR	49	XPAP	4CvTt43W6QdAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 11:08	FR000120693	197.6000	EUR	39	XPAP	bhKv5Y4SGzJLH6RfW6WA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 11:08	FR000120693	197.6000	EUR	39	XPAP	bhKv5Y4SGzJLH6RfW6WA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 11:10	FR000120693	197.7000	EUR	77	CEUX	213062951045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 11:12	FR000120693	197.9000	EUR	35	XPAP	kaTJL15WvUG6KpLJdUA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 11:12	FR000120693	197.9000	EUR	10	XPAP	Gc-q3GmZ0qN3j1TmHkRQA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 11:13	FR000120693	197.5500	EUR	112	XPAP	W43Rk0QdAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 11:15	FR000120693	197.6500	EUR	100	XPAP	43H1CB8RsaDTvKvUv95D2-WA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 11:17	FR000120693	197.5500	EUR	101	XPAP	48MfYRQ3z0mOVGB3UPAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 11:19	FR000120693	197.5500	EUR	51	CEUX	213062951045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 11:19	FR000120693	197.4500	EUR	25	CEUX	213062951045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 11:20	FR000120693	197.5000	EUR	61	XPAP	6Y4AUJQdVfHmPv95D2-WA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 11:22	FR000120693	197.5500	EUR	95	XPAP	Eur9W0bTfKfM6bCmK0Vv95D2-WA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 11:23	FR000120693	197.5500	EUR	123	XPAP	v48ZtUj6W6QdAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 11:23	FR000120693	197.5500	EUR	84	XPAP	405SfCN7E2XtUeL-C 6GA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 11:25	FR000120693	197.5500	EUR	70	XPAP	M0U07940555Dv95D2-WA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 11:25	FR000120693	197.5500	EUR	123	XPAP	TN2DqAm85Dv95D2-WA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990977FPYX9JHDS87	Natatis	KX1W48MP04Y2ZNU263	14/10/2011 11:25	FR000120693	197.5500	EUR	6	XPAP	wZ8QW5D5ZJUR0CRL6C	

PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:32	FR000120693	197.7000	EUR	5	XPAR	BG3rdBdtC-E3i-zrIKhNqA	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:32	FR000120693	197.7000	EUR	62	XPAR	nywRhwRcCKPcMvQmQnQA	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:33	FR000120693	197.7000	EUR	95	XPAR	6hM49wDvCz3v6vKz333	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:39	FR000120693	197.6500	EUR	300	XPAR	137H1FCY35NwvHLS0A	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:39	FR000120693	197.6000	EUR	88	CEUX	313332457045	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:41	FR000120693	197.6000	EUR	79	XPAR	UVw6oEzDwFwF763jps5A	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:41	FR000120693	197.6000	EUR	13	XPAR	12Bz71Wv6uR4mW4d9aA	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:43	FR000120693	197.6500	EUR	19	XPAR	ldqMUmE58nS8fEhZwA	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:43	FR000120693	197.6500	EUR	95	XPAR	sRNMkMLTVw Oozza2wKwA	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:44	FR000120693	197.6000	EUR	45	XPAR	4m05CwE58dS87k7a	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:44	FR000120693	197.6000	EUR	20	XPAR	ldym0C2UtlkxV36k9RAA	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:44	FR000120693	197.6000	EUR	55	XPAR	FMtC3pQm8s-ar8mDw9A	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:44	FR000120693	197.6000	EUR	66	XPAR	80u4HJ2L ZKUV8V8Q3eA	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:44	FR000120693	197.6000	EUR	9	XPAR	59g1eag0V1e45L3i3uA	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:44	FR000120693	197.6000	EUR	2	XPAR	kuZUH1ZTUe 4K2741-88jA	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:46	FR000120693	197.6500	EUR	47	XPAR	w6i6mV1vWskWvGz72wA	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:46	FR000120693	197.6500	EUR	11	XPAR	5r0aPm5z8k0a0923kA	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:46	FR000120693	197.6500	EUR	11	XPAR	LHMwMfHRC0S2Y2f64KQA	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:50	FR000120693	197.9000	EUR	15	CEUX	213332436045	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:50	FR000120693	197.9000	EUR	20	CEUX	213332447045	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:50	FR000120693	197.9000	EUR	8	XPAR	8LM1eagT7k0V84a0S0BQA	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:50	FR000120693	197.9500	EUR	56	XPAR	1iGe0dTZWfVe-CHtAPAA	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:50	FR000120693	197.9500	EUR	6	XPAR	ZwvXPOQDCKT8wv8t80gA	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:50	FR000120693	197.9500	EUR	349	XPAR	3Jk2ZkT2122k8Z0DmHwvWk	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:50	FR000120693	197.9500	EUR	56	XPAR	7d0V9m8S-Ne0DchB1L9QA	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:50	FR000120693	197.9500	EUR	14	XPAR	VGHv6v 1TE2E4bEz0LqQA	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:50	FR000120693	197.9500	EUR	56	XPAR	4J9pHwARwCzE930Dm9QA	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:50	FR000120693	197.9500	EUR	27	XPAR	ZJC0zP8kM 4W0v8j81 8A	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:50	FR000120693	197.9500	EUR	21	XPAR	6sF5b67S80MfG0sp- eH8A	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:50	FR000120693	197.9500	EUR	56	XPAR	90DqAgNREdJk8B6u18FAA	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:50	FR000120693	197.9500	EUR	39	XPAR	Wwv4C23v6uR4mW4d9aA	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:50	FR000120693	197.9500	EUR	26	XPAR	4wv4HtE38T3C7E7wZ1y1AA	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:50	FR000120693	197.9500	EUR	56	XPAR	6kRKLQ4Q- eRuhKc5v6E8A	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:50	FR000120693	197.9500	EUR	4	XPAR	j8JtE71v vR-UzW80A	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:50	FR000120693	197.9500	EUR	349	XPAR	02Z1Wv6uR4mW4d9aA	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:50	FR000120693	197.9500	EUR	14	XPAR	07-eRjE1Q1-Ana0R0Mx7AA	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:50	FR000120693	197.9500	EUR	56	XPAR	7Fw1XvQP8T7tB0c30wA	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:50	FR000120693	197.9500	EUR	29	XPAR	02kZ7P8j0k8B6u18FAA	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:50	FR000120693	197.9500	EUR	56	XPAR	86suMNVTT6U1hJ32wAA	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:50	FR000120693	197.9500	EUR	56	XPAR	eVw4ZHCNe-ASfRdEh0AA	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:50	FR000120693	197.9500	EUR	8	XPAR	T8hU5-Rf5d- FdHed9p9A	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:50	FR000120693	197.9500	EUR	56	XPAR	Wk4uHRC70k8B6u18FAA	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:50	FR000120693	197.9500	EUR	35	XPAR	Kx0Lw 58KJkM0X0S6QA	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:50	FR000120693	197.9500	EUR	11	XPAR	0thG8R0PyQ2d6ZG0XAA	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:50	FR000120693	197.9500	EUR	10	XPAR	o5CJC15d84H80u4d9aA	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:50	FR000120693	197.9500	EUR	4	XPAR	28v8wC85849f14k43u2QA	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:51	FR000120693	197.9500	EUR	19	XPAR	C2z2kTCRWhwR-R6fR9QA	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 11:51	FR000120693	197.8500	EUR	81	CEUX	213333573045	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 12:02	FR000120693	198.0000	EUR	7	CEUX	213332457045	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 12:02	FR000120693	198.2500	EUR	76	CEUX	213334159045	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 12:36	FR000120693	198.0000	EUR	10	CEUX	2133360041045	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 12:36	FR000120693	198.0000	EUR	80	CEUX	2133360042045	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 12:36	FR000120693	198.0000	EUR	70	CEUX	2133360044045	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 12:43	FR000120693	197.9000	EUR	20	CEUX	213336389045	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 12:43	FR000120693	197.9000	EUR	29	CEUX	213336394045	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 12:43	FR000120693	197.9000	EUR	5	CEUX	213336323045	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 12:43	FR000120693	197.9000	EUR	36	CEUX	213336324045	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 12:46	FR000120693	197.9000	EUR	1	CEUX	213336429045	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 12:48	FR000120693	197.9000	EUR	20	XPAR	02Z1Wv6uR4mW4d9aA	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 12:48	FR000120693	197.8000	EUR	25	XPAR	ue082RfK-rv97j-9hQA	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 12:49	FR000120693	197.7500	EUR	21	XPAR	wSfzqAT9w1v08m75HQQA	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 12:49	FR000120693	197.7500	EUR	21	XPAR	UFR5A97j0k8B6u18FAA	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 12:54	FR000120693	197.9500	EUR	61	CEUX	213336813045	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 12:55	FR000120693	197.9500	EUR	18	CEUX	213336845045	Regulation UE 596/214 Art.2
PERNOD-RICARDO SA	52990097FPYX9JHDS87	Natatis	KX1W48MP04Y2ZUJ263	15/10/2021 12:56	FR000120693	197.9000	EUR	6			

