Disclosure of trading in own shares from 20/09/2021 to 24/09/2021
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 euros)	Market
Pernod Ricard	52990097YFPX9J0H5D87	20/09/2021	FR0000120693	53 130	183,9084	XPAR
Pernod Ricard	52990097YFPX9J0H5D87	20/09/2021	FR0000120693	18 749	184,4449	CEUX
Pernod Ricard	52990097YFPX9J0H5D87	20/09/2021	FR0000120693	4 056	184,4143	TQEX
Pernod Ricard	52990097YFPX9J0H5D87	20/09/2021	FR0000120693	4 244	184,5373	AQEU
Pernod Ricard	52990097YFPX9J0H5D87	21/09/2021	FR0000120693	15 123	188,555	XPAR
Pernod Ricard	52990097YFPX9J0H5D87	21/09/2021	FR0000120693	11 247	188,4971	CEUX
Pernod Ricard	52990097YFPX9J0H5D87	21/09/2021	FR0000120693	4 809	188,4904	TQEX
Pernod Ricard	52990097YFPX9J0H5D87	21/09/2021	FR0000120693	3 760	188,631	AQEU
Pernod Ricard	52990097YFPX9J0H5D87	22/09/2021	FR0000120693	30 596	192,5736	XPAR
Pernod Ricard	52990097YFPX9J0H5D87	22/09/2021	FR0000120693	5 000	192,8221	CEUX
Pernod Ricard	52990097YFPX9J0H5D87	22/09/2021	FR0000120693	1 000	192,5706	TQEX
Pernod Ricard	52990097YFPX9J0H5D87	22/09/2021	FR0000120693	1 000	192,5715	AQEU
Pernod Ricard	52990097YFPX9J0H5D87	23/09/2021	FR0000120693	42 000	192,3564	XPAR
Pernod Ricard	52990097YFPX9J0H5D87	23/09/2021	FR0000120693	6 000	192,4260	CEUX
Pernod Ricard	52990097YFPX9J0H5D87	23/09/2021	FR0000120693	1 000	192,6817	TQEX
Pernod Ricard	52990097YFPX9J0H5D87	23/09/2021	FR0000120693	1 000	192,7196	AQEU
Pernod Ricard	52990097YFPX9J0H5D87	24/09/2021	FR0000120693	38 000	191,4967	XPAR
Pernod Ricard	52990097YFPX9J0H5D87	24/09/2021	FR0000120693	5 000	191,1492	CEUX
Pernod Ricard	52990097YFPX9J0H5D87	24/09/2021	FR0000120693	1 000	191,1999	TQEX
Pernod Ricard	52990097YFPX9J0H5D87	24/09/2021	FR0000120693	1 000	191,3949	AQEU
			TOTAL	**247 714**	**189,0204**	

**Purchase date of the shares on the market*

Detailed transactions

Name of the issuer	Identity code of the Issuer (LEI)	Name of the counterpart	Identity code of the counterpart	Day/Hour of the transaction (CET) (*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	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:02	FR0000120693	184,0000	EUR	96	XPAR	2116707850045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:02	FR0000120693	183,8500	EUR	90	XPAR	2116708207045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:03	FR0000120693	183,7000	EUR	96	XPAR	2116709747045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:03	FR0000120693	183,6500	EUR	96	XPAR	2116710245045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:04	FR0000120693	183,5000	EUR	90	XPAR	2116711429045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:04	FR0000120693	183,3000	EUR	41	XPAR	2116711595045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:04	FR0000120693	183,3000	EUR	52	XPAR	2116711596045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:04	FR0000120693	183,2500	EUR	90	CEUX	2116712680045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:06	FR0000120693	183,5000	EUR	84	XPAR	2116716118045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:06	FR0000120693	183,5000	EUR	80	XPAR	2116716119045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:06	FR0000120693	183,5000	EUR	9	XPAR	2116716120045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:06	FR0000120693	183,5500	EUR	86	XPAR	2116716888045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:06	FR0000120693	183,5500	EUR	82	XPAR	2116716889045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:07	FR0000120693	183,5000	EUR	78	CEUX	2116717581045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:07	FR0000120693	183,5000	EUR	16	XPAR	2116717582045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:07	FR0000120693	183,5000	EUR	46	XPAR	2116717583045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:07	FR0000120693	183,5000	EUR	71	XPAR	2116717584045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:07	FR0000120693	183,5000	EUR	32	XPAR	2116718457045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:08	FR0000120693	183,3500	EUR	85	XPAR	2116719240045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:08	FR0000120693	183,3500	EUR	91	XPAR	2116719241045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:09	FR0000120693	183,3500	EUR	90	XPAR	2116720654045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:09	FR0000120693	183,3500	EUR	93	XPAR	2116720655045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:09	FR0000120693	183,2500	EUR	75	XPAR	2116720798045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:09	FR0000120693	183,2500	EUR	12	XPAR	2116720799045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:09	FR0000120693	183,1500	EUR	85	XPAR	2116720828045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:10	FR0000120693	183,2500	EUR	11	CEUX	2116721105045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:10	FR0000120693	183,2500	EUR	11	CEUX	2116721106045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:10	FR0000120693	183,2500	EUR	7	CEUX	2116721139045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:10	FR0000120693	183,2500	EUR	54	CEUX	2116721171045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:10	FR0000120693	183,1500	EUR	32	XPAR	2116721256045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:10	FR0000120693	183,1500	EUR	79	XPAR	2116721257045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:10	FR0000120693	183,1500	EUR	50	XPAR	2116721258045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:11	FR0000120693	183,2500	EUR	83	XPAR	2116723011045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:11	FR0000120693	183,2500	EUR	87	XPAR	2116723012045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:13	FR0000120693	183,0000	EUR	94	XPAR	2116725429045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:14	FR0000120693	183,2000	EUR	84	CEUX	2116725974045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:14	FR0000120693	183,2000	EUR	6	XPAR	2116726487045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:14	FR0000120693	183,2000	EUR	57	XPAR	2116726488045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:14	FR0000120693	183,2000	EUR	19	XPAR	2116726530045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:15	FR0000120693	183,3500	EUR	3	XPAR	2116728422045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:15	FR0000120693	183,3500	EUR	93	XPAR	2116728423045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:15	FR0000120693	183,3500	EUR	92	XPAR	2116728425045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:16	FR0000120693	183,3000	EUR	79	CEUX	2116729822045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:16	FR0000120693	183,3000	EUR	16	XPAR	2116729823045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:16	FR0000120693	183,3000	EUR	72	XPAR	2116729824045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:16	FR0000120693	183,3000	EUR	36	XPAR	2116729825045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:16	FR0000120693	183,3000	EUR	17	XPAR	2116730042045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:16	FR0000120693	183,3000	EUR	40	XPAR	2116730135045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:18	FR0000120693	183,3500	EUR	93	XPAR	2116731835045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:18	FR0000120693	183,3500	EUR	92	XPAR	2116731837045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:19	FR0000120693	183,5500	EUR	76	CEUX	2116733323045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:19	FR0000120693	183,5500	EUR	76	XPAR	2116733325045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:20	FR0000120693	183,6000	EUR	84	XPAR	2116734539045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:20	FR0000120693	183,6000	EUR	12	XPAR	2116734542045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:20	FR0000120693	183,6000	EUR	35	XPAR	2116734543045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:20	FR0000120693	183,6000	EUR	17	XPAR	2116734544045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:20	FR0000120693	183,6000	EUR	7	XPAR	2116734545045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:20	FR0000120693	183,6000	EUR	27	XPAR	2116734546045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:20	FR0000120693	183,5500	EUR	19	XPAR	2116734576045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:20	FR0000120693	183,5500	EUR	93	XPAR	2116734577045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:20	FR0000120693	183,5500	EUR	95	XPAR	2116734578045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:20	FR0000120693	183,5500	EUR	85	XPAR	2116734579045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:21	FR0000120693	183,4000	EUR	80	XPAR	2116735132045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:23	FR0000120693	183,6500	EUR	92	CEUX	2116737024045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:23	FR0000120693	183,6500	EUR	89	XPAR	2116737025045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:23	FR0000120693	183,6500	EUR	85	XPAR	2116737027045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:24	FR0000120693	183,8500	EUR	78	XPAR	2116737652045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:24	FR0000120693	183,8500	EUR	87	XPAR	2116737653045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:24	FR0000120693	183,9000	EUR	4	AQEU	2116737726045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:24	FR0000120693	183,9000	EUR	9	AQEU	2116737727045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:24	FR0000120693	183,8500	EUR	88	TQEX	2116737830045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:24	FR0000120693	183,8500	EUR	92	XPAR	2116737832045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:24	FR0000120693	183,8500	EUR	84	XPAR	2116737833045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:25	FR0000120693	183,7000	EUR	42	XPAR	2116738046045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:25	FR0000120693	183,7000	EUR	19	XPAR	2116738047045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:25	FR0000120693	183,7000	EUR	24	XPAR	2116738048045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:25	FR0000120693	183,7000	EUR	6	XPAR	2116738049045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:25	FR0000120693	183,4000	EUR	85	XPAR	2116738349045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:25	FR0000120693	183,4000	EUR	41	AQEU	2116738350045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:25	FR0000120693	183,4000	EUR	45	AQEU	2116738356045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:26	FR0000120693	183,3500	EUR	58	XPAR	2116739325045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:26	FR0000120693	183,3500	EUR	26	XPAR	2116739326045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:26	FR0000120693	183,3500	EUR	17	XPAR	2116739327045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:26	FR0000120693	183,3500	EUR	65	XPAR	2116739328045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:27	FR0000120693	183,3500	EUR	35	CEUX	2116739594045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:27	FR0000120693	183,3500	EUR	18	CEUX	2116739595045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:27	FR0000120693	183,3500	EUR	34	CEUX	2116739596045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:31	FR0000120693	183,6500	EUR	89	XPAR	2116743507045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:31	FR0000120693	183,6500	EUR	90	XPAR	2116743508045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:31	FR0000120693	183,6500	EUR	50	XPAR	2116743509045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:32	FR0000120693	183,8000	EUR	81	CEUX	2116744358045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:32	FR0000120693	183,8500	EUR	82	XPAR	2116744682045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:32	FR0000120693	183,8500	EUR	91	XPAR	2116744683045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:32	FR0000120693	183,8500	EUR	93	XPAR	2116744684045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:33	FR0000120693	183,8000	EUR	92	XPAR	2116745171045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:33	FR0000120693	183,8000	EUR	51	XPAR	2116745172045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:33	FR0000120693	183,8000	EUR	31	XPAR	2116745173045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:34	FR0000120693	183,9000	EUR	87	XPAR	2116745703045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:34	FR0000120693	183,9000	EUR	8	XPAR	2116745704045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:34	FR0000120693	183,9000	EUR	35	XPAR	2116746089045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:34	FR0000120693	183,9000	EUR	49	XPAR	2116746090045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:35	FR0000120693	183,8000	EUR	35	XPAR	2116746661045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:35	FR0000120693	183,8000	EUR	44	XPAR	2116746662045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:36	FR0000120693	183,7000	EUR	83	XPAR	2116747622045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:36	FR0000120693	183,6500	EUR	83	CEUX	2116747623045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:37	FR0000120693	183,6000	EUR	62	XPAR	2116748682045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:37	FR0000120693	183,6000	EUR	27	XPAR	2116748683045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:37	FR0000120693	183,5500	EUR	7	XPAR	2116748939045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:37	FR0000120693	183,5500	EUR	77	XPAR	2116748945045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:37	FR0000120693	183,5500	EUR	6	XPAR	2116748946045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:38	FR0000120693	183,5500	EUR	83	XPAR	2116749810045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:40	FR0000120693	183,4500	EUR	82	XPAR	2116750643045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:40	FR0000120693	183,4000	EUR	83	XPAR	2116751231045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:40	FR0000120693	183,4000	EUR	77	XPAR	2116751232045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:40	FR0000120693	183,4000	EUR	56	CEUX	2116751233045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:40	FR0000120693	183,4000	EUR	20	CEUX	2116751234045	Regulation UE 596/214 Art 5.2

PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:41	FR0000120693	183,3500	EUR	85	XPAR	2116752155045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:41	FR0000120693	183,3500	EUR	2	XPAR	2116752156045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:42	FR0000120693	183,1500	EUR	83	XPAR	2116752625045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:43	FR0000120693	183,0000	EUR	91	XPAR	2116753741045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:45	FR0000120693	183,1500	EUR	65	XPAR	2116755768045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:45	FR0000120693	183,1500	EUR	16	XPAR	2116755769045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:45	FR0000120693	183,1500	EUR	24	XPAR	2116755770045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:45	FR0000120693	183,1500	EUR	70	XPAR	2116755771045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:45	FR0000120693	183,1500	EUR	94	XPAR	2116755772045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:45	FR0000120693	183,1000	EUR	90	CEUX	2116755931045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:45	FR0000120693	183,0500	EUR	52	XPAR	2116756364045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:45	FR0000120693	183,0500	EUR	29	XPAR	2116756365045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:47	FR0000120693	182,8500	EUR	86	XPAR	2116757932045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:48	FR0000120693	182,8000	EUR	6	XPAR	2116759374045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:48	FR0000120693	182,8000	EUR	96	XPAR	2116759375045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:48	FR0000120693	182,8000	EUR	86	XPAR	2116759376045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:48	FR0000120693	182,7000	EUR	72	XPAR	2116759710045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:49	FR0000120693	182,7000	EUR	21	XPAR	2116759779045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:49	FR0000120693	182,6500	EUR	80	XPAR	2116760174045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:49	FR0000120693	182,6500	EUR	85	XPAR	2116760175045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:49	FR0000120693	182,6500	EUR	2	XPAR	2116760176045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:49	FR0000120693	182,6000	EUR	34	XPAR	2116760322045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:49	FR0000120693	182,6000	EUR	48	XPAR	2116760323045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:50	FR0000120693	182,5500	EUR	82	XPAR	2116761002045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:51	FR0000120693	182,8000	EUR	35	CEUX	2116761816045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:52	FR0000120693	182,8000	EUR	77	XPAR	2116763067045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:52	FR0000120693	182,8000	EUR	84	XPAR	2116763068045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:52	FR0000120693	182,8000	EUR	92	XPAR	2116763069045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:52	FR0000120693	182,7000	EUR	7	XPAR	2116763230045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:52	FR0000120693	182,7000	EUR	79	XPAR	2116763231045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:52	FR0000120693	182,7000	EUR	20	XPAR	2116763232045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:52	FR0000120693	182,7000	EUR	67	XPAR	2116763233045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:53	FR0000120693	182,6000	EUR	84	CEUX	2116764057045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:53	FR0000120693	182,6000	EUR	60	XPAR	2116764058045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:53	FR0000120693	182,6000	EUR	31	XPAR	2116764089045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:53	FR0000120693	182,6000	EUR	95	XPAR	2116764090045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:53	FR0000120693	182,5500	EUR	79	XPAR	2116764146045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:53	FR0000120693	182,5500	EUR	17	XPAR	2116764147045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:54	FR0000120693	182,5000	EUR	8	XPAR	2116764464045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:54	FR0000120693	182,5000	EUR	73	XPAR	2116764466045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:55	FR0000120693	182,5000	EUR	3	XPAR	2116765127045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:55	FR0000120693	182,5000	EUR	88	XPAR	2116765128045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:55	FR0000120693	182,4500	EUR	86	XPAR	2116765512045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:56	FR0000120693	182,4000	EUR	87	XPAR	2116766176045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:56	FR0000120693	182,4000	EUR	30	XPAR	2116766177045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:56	FR0000120693	182,4000	EUR	35	XPAR	2116766178045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:56	FR0000120693	182,4000	EUR	27	XPAR	2116766179045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:57	FR0000120693	182,4000	EUR	78	XPAR	2116767288045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:57	FR0000120693	182,5000	EUR	15	AQEU	2116768303045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:59	FR0000120693	182,5500	EUR	39	CEUX	2116769240045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:59	FR0000120693	182,5500	EUR	6	CEUX	2116769241045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:59	FR0000120693	182,5500	EUR	38	CEUX	2116769242045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:59	FR0000120693	182,5500	EUR	85	XPAR	2116769244045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:59	FR0000120693	182,5500	EUR	85	XPAR	2116769246045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:59	FR0000120693	182,5500	EUR	83	XPAR	2116769247045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:59	FR0000120693	182,5500	EUR	35	XPAR	2116769248045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:59	FR0000120693	182,5500	EUR	50	XPAR	2116769249045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:59	FR0000120693	182,5500	EUR	3	XPAR	2116769250045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:59	FR0000120693	182,5000	EUR	42	AQEU	2116769942045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:59	FR0000120693	182,5000	EUR	2	AQEU	2116770198045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 09:59	FR0000120693	182,5000	EUR	10	AQEU	2116770347045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:00	FR0000120693	182,5000	EUR	8	AQEU	2116770568045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:00	FR0000120693	182,5000	EUR	94	XPAR	2116770860045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:00	FR0000120693	182,4500	EUR	96	XPAR	2116771005045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:00	FR0000120693	182,4000	EUR	35	XPAR	2116771063045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:00	FR0000120693	182,4000	EUR	19	XPAR	2116771064045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:00	FR0000120693	182,4000	EUR	40	XPAR	2116771065045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:00	FR0000120693	182,4000	EUR	35	XPAR	2116771066045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:00	FR0000120693	182,4000	EUR	7	XPAR	2116771067045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:00	FR0000120693	182,4000	EUR	42	XPAR	2116771068045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:01	FR0000120693	182,4000	EUR	95	XPAR	2116771505045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:01	FR0000120693	182,3500	EUR	93	XPAR	2116771707045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:01	FR0000120693	182,4000	EUR	85	XPAR	2116771950045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:01	FR0000120693	182,3500	EUR	12	XPAR	2116771957045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:01	FR0000120693	182,3500	EUR	76	XPAR	2116771958045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:03	FR0000120693	182,4000	EUR	25	XPAR	2116772818045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:03	FR0000120693	182,4000	EUR	68	XPAR	2116772819045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:03	FR0000120693	182,4000	EUR	85	XPAR	2116772820045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:03	FR0000120693	182,4000	EUR	79	XPAR	2116772821045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:04	FR0000120693	182,5500	EUR	77	TQEX	2116773399045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:07	FR0000120693	183,0000	EUR	17	XPAR	2116776083045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:07	FR0000120693	183,0000	EUR	91	XPAR	2116776084045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:07	FR0000120693	183,0000	EUR	64	XPAR	2116776085045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:07	FR0000120693	183,0000	EUR	83	XPAR	2116776086045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:08	FR0000120693	183,0000	EUR	89	XPAR	2116777283045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:08	FR0000120693	183,0000	EUR	88	XPAR	2116777284045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:08	FR0000120693	183,0000	EUR	82	XPAR	2116777286045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:09	FR0000120693	183,0500	EUR	87	CEUX	2116777598045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:10	FR0000120693	183,0500	EUR	23	XPAR	2116778274045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:10	FR0000120693	183,0500	EUR	94	XPAR	2116778275045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:10	FR0000120693	183,0500	EUR	61	XPAR	2116778276045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:10	FR0000120693	183,0000	EUR	81	XPAR	2116778303045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:10	FR0000120693	183,0000	EUR	9	XPAR	2116778304045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:12	FR0000120693	182,9000	EUR	31	XPAR	2116780469045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:12	FR0000120693	182,9000	EUR	79	XPAR	2116780470045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:12	FR0000120693	182,9000	EUR	59	XPAR	2116780471045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:12	FR0000120693	182,9000	EUR	80	XPAR	2116780472045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:13	FR0000120693	182,9000	EUR	86	XPAR	2116781064045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:13	FR0000120693	182,9500	EUR	61	XPAR	2116781043045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:13	FR0000120693	182,9500	EUR	23	XPAR	2116781044045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:13	FR0000120693	182,9500	EUR	93	XPAR	2116781045045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:13	FR0000120693	182,9500	EUR	86	XPAR	2116781046045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:14	FR0000120693	182,9000	EUR	82	XPAR	2116781977045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:14	FR0000120693	182,9000	EUR	92	XPAR	2116781978045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:15	FR0000120693	182,8500	EUR	79	CEUX	2116782561045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:15	FR0000120693	182,8500	EUR	92	XPAR	2116782562045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:15	FR0000120693	182,8500	EUR	81	XPAR	2116782563045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:15	FR0000120693	182,8000	EUR	93	XPAR	2116782873045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:16	FR0000120693	182,7500	EUR	82	XPAR	2116783220045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:18	FR0000120693	183,0000	EUR	85	XPAR	2116785729045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:18	FR0000120693	183,0000	EUR	17	XPAR	2116785730045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:18	FR0000120693	183,0000	EUR	66	XPAR	2116785731045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:18	FR0000120693	183,0000	EUR	1	XPAR	2116785732045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:18	FR0000120693	182,9500	EUR	84	XPAR	2116785746045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:18	FR0000120693	182,8500	EUR	61	XPAR	2116786829045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:18	FR0000120693	182,8500	EUR	18	XPAR	2116786830045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:19	FR0000120693	182,8500	EUR	32	XPAR	2116787318045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:21	FR0000120693	183,0500	EUR	11	CEUX	2116789024045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:21	FR0000120693	183,0500	EUR	35	XPAR	2116789025045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:21	FR0000120693	183,0500	EUR	72	CEUX	2116789026045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:21	FR0000120693	183,0500	EUR	61	XPAR	2116789027045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:21	FR0000120693	183,0000	EUR	81	XPAR	2116789031045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:21	FR0000120693	183,0000	EUR	1	XPAR	2116789032045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:22	FR0000120693	183,0000	EUR	89	XPAR	2116789733045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:24	FR0000120693	182,9000	EUR	40	XPAR	2116792541045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:26	FR0000120693	183,0000	EUR	46	AQEU	2116794441045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:27	FR0000120693	183,0000	EUR	11	CEUX	2116795027045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:27	FR0000120693	183,0000	EUR	77	CEUX	2116795028045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:27	FR0000120693	183,0000	EUR	91	XPAR	2116795029045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:27	FR0000120693	183,0000	EUR	15	XPAR	2116795031045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:27	FR0000120693	183,0000	EUR	81	XPAR	2116795033045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:27	FR0000120693	183,0000	EUR	78	XPAR	2116795034045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:27	FR0000120693	182,9500	EUR	85	XPAR	2116795674045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:30	FR0000120693	183,1000	EUR	81	XPAR	2116798755045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:30	FR0000120693	183,1000	EUR	37	XPAR	2116798756045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:30	FR0000120693	183,1000	EUR	45	XPAR	2116798819045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:30	FR0000120693	183,1000	EUR	35	XPAR	2116798820045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:30	FR0000120693	183,1000	EUR	36	XPAR	2116798821045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:30	FR0000120693	183,1000	EUR	17	XPAR	2116798822045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:30	FR0000120693	183,0000	EUR	29	XPAR	2116799035045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:30	FR0000120693	183,0000	EUR	62	XPAR	2116799036045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:31	FR0000120693	182,9500	EUR	86	XPAR	2116800020045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:31	FR0000120693	182,9500	EUR	85	TQEX	2116800021045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:40	FR0000120693	182,9500	EUR	76	CEUX	2116807456045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:42	FR0000120693	183,0000	EUR	81	XPAR	2116808796045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:45	FR0000120693	183,0000	EUR	83	CEUX	2116810629045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:45	FR0000120693	183,0000	EUR	86	XPAR	2116810630045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:45	FR0000120693	183,0000	EUR	81	XPAR	2116810631045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:45	FR0000120693	183,0000	EUR	87	XPAR	2116810632045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:52	FR0000120693	183,6000	EUR	84	CEUX	2116815546045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:56	FR0000120693	183,5000	EUR	17	TQEX	2116817610045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:56	FR0000120693	183,5000	EUR	67	TQEX	2116817685045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:56	FR0000120693	183,5500	EUR	14	AQEU	2116817822045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:56	FR0000120693	183,5500	EUR	20	AQEU	2116817872045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:56	FR0000120693	183,5500	EUR	32	AQEU	2116817873045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 10:56	FR0000120693	183,5500	EUR	15	AQEU	2116817975045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:02	FR0000120693	183,4000	EUR	82	TQEX	2116821924045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:03	FR0000120693	183,4000	EUR	19	AQEU	2116822120045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:03	FR0000120693	183,4000	EUR	13	AQEU	2116822121045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:03	FR0000120693	183,4000	EUR	2	AQEU	2116822145045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:04	FR0000120693	183,4000	EUR	18	AQEU	2116822722045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:04	FR0000120693	183,4000	EUR	15	AQEU	2116823067045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:04	FR0000120693	183,4000	EUR	8	AQEU	2116823068045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:06	FR0000120693	183,3500	EUR	88	TQEX	2116824142045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:13	FR0000120693	183,5000	EUR	78	TQEX	2116827751045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:15	FR0000120693	183,5000	EUR	3	AQEU	2116828778045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:15	FR0000120693	183,5000	EUR	28	AQEU	2116828779045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:15	FR0000120693	183,5000	EUR	52	AQEU	2116828780045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:20	FR0000120693	183,5000	EUR	82	CEUX	2116831553045	Regulation UE 596/214 Art 5.2

PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:20	FR0000120693	183,5000	EUR	77	TQEX	2116831554045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:22	FR0000120693	183,5500	EUR	82	CEUX	2116833064045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:25	FR0000120693	183,3500	EUR	47	CEUX	2116834075045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:25	FR0000120693	183,3500	EUR	31	CEUX	2116834076045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:25	FR0000120693	183,3000	EUR	11	TQEX	2116834133045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:25	FR0000120693	183,3000	EUR	44	TQEX	2116834449045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:25	FR0000120693	183,3000	EUR	10	TQEX	2116834450045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:25	FR0000120693	183,3000	EUR	3	TQEX	2116834451045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:25	FR0000120693	183,3000	EUR	20	TQEX	2116834452045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:27	FR0000120693	183,5000	EUR	13	AQEU	2116835555045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:27	FR0000120693	183,5000	EUR	6	AQEU	2116835571045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:27	FR0000120693	183,5000	EUR	93	TQEX	2116835624045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:27	FR0000120693	183,5000	EUR	25	AQEU	2116835633045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:27	FR0000120693	183,5000	EUR	4	AQEU	2116835641045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:29	FR0000120693	183,5500	EUR	6	CEUX	2116836581045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:29	FR0000120693	183,5500	EUR	75	CEUX	2116836582045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:29	FR0000120693	183,5500	EUR	60	TQEX	2116836583045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:30	FR0000120693	183,7500	EUR	52	TQEX	2116837273045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:30	FR0000120693	183,7500	EUR	5	TQEX	2116837427045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:30	FR0000120693	183,7500	EUR	8	TQEX	2116837428045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:30	FR0000120693	183,7500	EUR	11	TQEX	2116837429045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:30	FR0000120693	183,7500	EUR	5	AQEU	2116837481045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:30	FR0000120693	183,7000	EUR	89	CEUX	2116837602045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:31	FR0000120693	183,8000	EUR	24	TQEX	2116838137045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:31	FR0000120693	183,8000	EUR	7	AQEU	2116838225045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:32	FR0000120693	183,8500	EUR	6	AQEU	2116838583045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:32	FR0000120693	183,8500	EUR	7	AQEU	2116838584045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:32	FR0000120693	183,8500	EUR	7	AQEU	2116838585045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:32	FR0000120693	183,8500	EUR	25	AQEU	2116838586045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:32	FR0000120693	183,8500	EUR	11	AQEU	2116838587045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:32	FR0000120693	183,8500	EUR	16	AQEU	2116838949045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:32	FR0000120693	183,8500	EUR	69	AQEU	2116838952045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:33	FR0000120693	183,7000	EUR	86	CEUX	2116839409045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:35	FR0000120693	183,6000	EUR	75	AQEU	2116840543045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:35	FR0000120693	183,6000	EUR	6	AQEU	2116840544045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:35	FR0000120693	183,6500	EUR	75	AQEU	2116840867045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:37	FR0000120693	183,6500	EUR	71	AQEU	2116841839045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:37	FR0000120693	183,6000	EUR	58	CEUX	2116842049045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:37	FR0000120693	183,6000	EUR	16	CEUX	2116842050045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:37	FR0000120693	183,6000	EUR	18	CEUX	2116842051045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:40	FR0000120693	183,6500	EUR	44	CEUX	2116843498045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:40	FR0000120693	183,6000	EUR	90	CEUX	2116843583045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:42	FR0000120693	183,5500	EUR	83	CEUX	2116844566045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:43	FR0000120693	183,5500	EUR	68	CEUX	2116845283045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:43	FR0000120693	183,5500	EUR	19	CEUX	2116845284045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:50	FR0000120693	183,6000	EUR	78	CEUX	2116850091045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:51	FR0000120693	183,6500	EUR	91	CEUX	2116851364045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:53	FR0000120693	183,7000	EUR	18	AQEU	2116852477045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:53	FR0000120693	183,7000	EUR	81	CEUX	2116852463045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:53	FR0000120693	183,7000	EUR	5	AQEU	2116852468045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:57	FR0000120693	183,9000	EUR	44	CEUX	2116856436045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:57	FR0000120693	183,9000	EUR	41	CEUX	2116856437045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:57	FR0000120693	183,8500	EUR	86	CEUX	2116856939045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 11:59	FR0000120693	183,9000	EUR	45	AQEU	2116858391045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:00	FR0000120693	183,9000	EUR	93	CEUX	2116858768045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:00	FR0000120693	183,8500	EUR	75	CEUX	2116859045045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:00	FR0000120693	184,0500	EUR	4	CEUX	2116859700045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:01	FR0000120693	184,1500	EUR	50	CEUX	2116860775045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:02	FR0000120693	184,1500	EUR	62	CEUX	2116861042045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:02	FR0000120693	184,1500	EUR	28	CEUX	2116861044045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:03	FR0000120693	184,2000	EUR	74	CEUX	2116864676045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:03	FR0000120693	184,2000	EUR	45	CEUX	2116864678045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:03	FR0000120693	184,2000	EUR	44	CEUX	2116864679045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:05	FR0000120693	184,3000	EUR	5	CEUX	2116866080045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:06	FR0000120693	184,4500	EUR	87	CEUX	2116867009045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:06	FR0000120693	184,4500	EUR	20	CEUX	2116867059045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:07	FR0000120693	184,4500	EUR	79	CEUX	2116867411045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:08	FR0000120693	184,5500	EUR	16	CEUX	2116868024045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:08	FR0000120693	184,5000	EUR	15	CEUX	2116868029045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:08	FR0000120693	184,5000	EUR	15	CEUX	2116868038045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:08	FR0000120693	184,5000	EUR	20	CEUX	2116868039045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:08	FR0000120693	184,5000	EUR	45	CEUX	2116868249045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:09	FR0000120693	184,4000	EUR	80	CEUX	2116868867045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:10	FR0000120693	184,3500	EUR	16	CEUX	2116869888045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:10	FR0000120693	184,3500	EUR	60	CEUX	2116869889045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:14	FR0000120693	184,4000	EUR	78	CEUX	2116872003045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:16	FR0000120693	184,4000	EUR	88	CEUX	2116873130045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:17	FR0000120693	184,4500	EUR	11	CEUX	2116874151045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:17	FR0000120693	184,4500	EUR	76	CEUX	2116874152045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:18	FR0000120693	184,5500	EUR	92	CEUX	2116874830045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:18	FR0000120693	184,4500	EUR	60	CEUX	2116874916045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:21	FR0000120693	184,4000	EUR	81	CEUX	2116877173045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:22	FR0000120693	184,6000	EUR	13	CEUX	2116878053045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:22	FR0000120693	184,6000	EUR	91	CEUX	2116878387045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:25	FR0000120693	184,5500	EUR	5	CEUX	2116880378045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:25	FR0000120693	184,5500	EUR	71	CEUX	2116880392045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:26	FR0000120693	184,5500	EUR	21	CEUX	2116880753045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:26	FR0000120693	184,5500	EUR	60	CEUX	2116880849045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:27	FR0000120693	184,5500	EUR	5	CEUX	2116881712045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:27	FR0000120693	184,5500	EUR	68	CEUX	2116881916045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:27	FR0000120693	184,5500	EUR	15	CEUX	2116881917045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:31	FR0000120693	184,6500	EUR	77	CEUX	2116884535045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:33	FR0000120693	184,6500	EUR	45	CEUX	2116886411045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:35	FR0000120693	184,7000	EUR	75	CEUX	2116887097045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:36	FR0000120693	184,6500	EUR	76	CEUX	2116888226045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:37	FR0000120693	184,5000	EUR	88	CEUX	2116889209045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:38	FR0000120693	184,3500	EUR	50	CEUX	2116890071045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:38	FR0000120693	184,4000	EUR	88	CEUX	2116890147045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:41	FR0000120693	184,3000	EUR	30	CEUX	2116892257045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:41	FR0000120693	184,3000	EUR	56	CEUX	2116892258045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:42	FR0000120693	184,4000	EUR	74	CEUX	2116893361045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:43	FR0000120693	184,3000	EUR	20	CEUX	2116894202045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:43	FR0000120693	184,3000	EUR	20	CEUX	2116894203045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:44	FR0000120693	184,3000	EUR	80	CEUX	2116894668045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:46	FR0000120693	184,2500	EUR	89	CEUX	2116896347045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:51	FR0000120693	184,0500	EUR	93	CEUX	2116899483045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:52	FR0000120693	184,3000	EUR	12	CEUX	2116901254045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:53	FR0000120693	184,3500	EUR	4	CEUX	2116901532045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:53	FR0000120693	184,3500	EUR	32	CEUX	2116901533045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:53	FR0000120693	184,3500	EUR	50	CEUX	2116901534045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:53	FR0000120693	184,3500	EUR	15	CEUX	2116901535045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:53	FR0000120693	184,3500	EUR	50	CEUX	2116901536045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:53	FR0000120693	184,3500	EUR	59	CEUX	2116901546045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:59	FR0000120693	184,5000	EUR	29	CEUX	2116905701045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:59	FR0000120693	184,5000	EUR	64	CEUX	2116905702045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 12:59	FR0000120693	184,5000	EUR	35	CEUX	2116905703045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:00	FR0000120693	184,6000	EUR	1	CEUX	2116906865045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:00	FR0000120693	184,6000	EUR	16	CEUX	2116906866045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:00	FR0000120693	184,6000	EUR	81	CEUX	2116906867045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:00	FR0000120693	184,6000	EUR	50	CEUX	2116906868045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:00	FR0000120693	184,6000	EUR	93	CEUX	2116907004045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:00	FR0000120693	184,6000	EUR	20	CEUX	2116907005045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:00	FR0000120693	184,6000	EUR	20	CEUX	2116907006045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:00	FR0000120693	184,6000	EUR	16	CEUX	2116907007045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:01	FR0000120693	184,6500	EUR	26	CEUX	2116908957045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:01	FR0000120693	184,6500	EUR	67	CEUX	2116908958045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:03	FR0000120693	184,3500	EUR	85	CEUX	2116911626045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:04	FR0000120693	184,3500	EUR	15	CEUX	2116912372045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:04	FR0000120693	184,3500	EUR	19	CEUX	2116912373045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:04	FR0000120693	184,3500	EUR	12	CEUX	2116912379045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:04	FR0000120693	184,3500	EUR	5	CEUX	2116912380045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:04	FR0000120693	184,3500	EUR	3	CEUX	2116912387045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:04	FR0000120693	184,3500	EUR	37	CEUX	2116912388045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:06	FR0000120693	184,4500	EUR	19	CEUX	2116913637045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:06	FR0000120693	184,4500	EUR	83	CEUX	2116913640045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:07	FR0000120693	184,4000	EUR	50	CEUX	2116913957045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:07	FR0000120693	184,4000	EUR	13	CEUX	2116913958045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:10	FR0000120693	184,4500	EUR	5	AQEU	2116916249045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:10	FR0000120693	184,5000	EUR	11	CEUX	2116916481045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:10	FR0000120693	184,5000	EUR	5	CEUX	2116916482045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:10	FR0000120693	184,5000	EUR	15	CEUX	2116916483045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:10	FR0000120693	184,5000	EUR	60	CEUX	2116916484045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:10	FR0000120693	184,5000	EUR	9	AQEU	2116916486045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:12	FR0000120693	184,4500	EUR	5	CEUX	2116917101045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:12	FR0000120693	184,4500	EUR	69	CEUX	2116917102045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:13	FR0000120693	184,3500	EUR	79	CEUX	2116918396045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:13	FR0000120693	184,3500	EUR	1	AQEU	2116918397045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:13	FR0000120693	184,3500	EUR	8	AQEU	2116918398045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:14	FR0000120693	184,3500	EUR	59	CEUX	2116918844045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:15	FR0000120693	184,3500	EUR	8	CEUX	2116920440045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:15	FR0000120693	184,3500	EUR	14	CEUX	2116920441045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:15	FR0000120693	184,3500	EUR	65	CEUX	2116920442045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:15	FR0000120693	184,3500	EUR	8	AQEU	2116920443045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:18	FR0000120693	184,3500	EUR	81	CEUX	2116922333045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:18	FR0000120693	184,3500	EUR	6	AQEU	2116922342045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:19	FR0000120693	184,3500	EUR	85	CEUX	2116923307045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:19	FR0000120693	184,3500	EUR	6	AQEU	2116923308045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:19	FR0000120693	184,3500	EUR	31	CEUX	2116923339045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:20	FR0000120693	184,4000	EUR	26	CEUX	2116924213045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:20	FR0000120693	184,4000	EUR	23	CEUX	2116924214045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:20	FR0000120693	184,4000	EUR	15	CEUX	2116924215045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:21	FR0000120693	184,4000	EUR	1	CEUX	2116924385045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:21	FR0000120693	184,4000	EUR	8	CEUX	2116924391045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:21	FR0000120693	184,4000	EUR	24	CEUX	2116924400045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:21	FR0000120693	184,4000	EUR	60	CEUX	2116924401045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:21	FR0000120693	184,4000	EUR	86	CEUX	2116924713045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:22	FR0000120693	184,4500	EUR	102	CEUX	2116925549045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:23	FR0000120693	184,5000	EUR	110	CEUX	2116926003045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:24	FR0000120693	184,4500	EUR	52	CEUX	2116926208045	Regulation UE 596/214 Art 5.2

PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:30	FR0000120693	183,8000	EUR	80	XPAR	2116931035045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:31	FR0000120693	183,7500	EUR	79	XPAR	2116931699045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:32	FR0000120693	183,7000	EUR	86	XPAR	2116933079045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:32	FR0000120693	183,6500	EUR	91	XPAR	2116933148045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:34	FR0000120693	183,6000	EUR	35	XPAR	2116934538045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:34	FR0000120693	183,6000	EUR	50	XPAR	2116934539045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:34	FR0000120693	183,7000	EUR	35	XPAR	2116935635045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:34	FR0000120693	183,7000	EUR	58	XPAR	2116935636045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:35	FR0000120693	183,6500	EUR	83	XPAR	2116935703045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:35	FR0000120693	183,6000	EUR	66	XPAR	2116936240045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:36	FR0000120693	183,6500	EUR	88	XPAR	2116937280045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:36	FR0000120693	183,5500	EUR	60	XPAR	2116937360045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:36	FR0000120693	183,5500	EUR	10	XPAR	2116937361045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:36	FR0000120693	183,5500	EUR	6	XPAR	2116937362045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:36	FR0000120693	183,5500	EUR	7	XPAR	2116937363045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:41	FR0000120693	183,8000	EUR	53	XPAR	2116943698045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:41	FR0000120693	183,8000	EUR	24	XPAR	2116943756045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:44	FR0000120693	183,7000	EUR	15	XPAR	2116947128045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:44	FR0000120693	183,7000	EUR	57	XPAR	2116947129045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:44	FR0000120693	183,7000	EUR	16	XPAR	2116947130045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:45	FR0000120693	183,7000	EUR	84	XPAR	2116947741045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:50	FR0000120693	183,7500	EUR	61	XPAR	2116951526045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:52	FR0000120693	183,6000	EUR	8	XPAR	2116953352045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:52	FR0000120693	183,6000	EUR	25	XPAR	2116953387045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:52	FR0000120693	183,6000	EUR	33	XPAR	2116953449045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:52	FR0000120693	183,6000	EUR	33	XPAR	2116953467045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:52	FR0000120693	183,6000	EUR	6	XPAR	2116953468045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:52	FR0000120693	183,6000	EUR	27	XPAR	2116953469045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:52	FR0000120693	183,6000	EUR	8	XPAR	2116953470045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:52	FR0000120693	183,6000	EUR	10	XPAR	2116953472045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:52	FR0000120693	183,6000	EUR	8	XPAR	2116953474045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:52	FR0000120693	183,6000	EUR	15	XPAR	2116953475045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:53	FR0000120693	183,6000	EUR	33	XPAR	2116953777045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:53	FR0000120693	183,6000	EUR	1	XPAR	2116953778045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:53	FR0000120693	183,6000	EUR	33	XPAR	2116953779045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:53	FR0000120693	183,6000	EUR	17	XPAR	2116953780045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:53	FR0000120693	183,6000	EUR	33	XPAR	2116953781045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:53	FR0000120693	183,6000	EUR	2	XPAR	2116953782045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:53	FR0000120693	183,6000	EUR	13	XPAR	2116953783045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:53	FR0000120693	183,6000	EUR	20	XPAR	2116953784045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:53	FR0000120693	183,6000	EUR	33	XPAR	2116953785045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:53	FR0000120693	183,6000	EUR	99	XPAR	2116953786045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:53	FR0000120693	183,6000	EUR	33	XPAR	2116953829045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:53	FR0000120693	183,6000	EUR	13	XPAR	2116953830045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:54	FR0000120693	183,6000	EUR	9	XPAR	2116954301045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:54	FR0000120693	183,6000	EUR	6	XPAR	2116954802045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:54	FR0000120693	183,6000	EUR	18	XPAR	2116954803045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:54	FR0000120693	183,6000	EUR	30	XPAR	2116954804045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:54	FR0000120693	183,6000	EUR	3	XPAR	2116954905045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:54	FR0000120693	183,6000	EUR	33	XPAR	2116954906045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:54	FR0000120693	183,6000	EUR	17	XPAR	2116954907045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:54	FR0000120693	183,6000	EUR	33	XPAR	2116954908045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:54	FR0000120693	183,6000	EUR	17	XPAR	2116954909045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:54	FR0000120693	183,6000	EUR	13	XPAR	2116954910045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:54	FR0000120693	183,6000	EUR	20	XPAR	2116954911045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:54	FR0000120693	183,6000	EUR	20	XPAR	2116954912045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:54	FR0000120693	183,6000	EUR	13	XPAR	2116954913045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:54	FR0000120693	183,6000	EUR	30	XPAR	2116954914045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:54	FR0000120693	183,6000	EUR	3	XPAR	2116954915045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:54	FR0000120693	183,6000	EUR	22	XPAR	2116954916045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:54	FR0000120693	183,6000	EUR	11	XPAR	2116954917045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:54	FR0000120693	183,6000	EUR	11	XPAR	2116954918045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:54	FR0000120693	183,6000	EUR	22	XPAR	2116954919045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:54	FR0000120693	183,6000	EUR	11	XPAR	2116954920045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:54	FR0000120693	183,6000	EUR	33	XPAR	2116954921045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:54	FR0000120693	183,6000	EUR	7	XPAR	2116954922045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:54	FR0000120693	183,6000	EUR	26	XPAR	2116954923045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:54	FR0000120693	183,6000	EUR	5	XPAR	2116954924045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:54	FR0000120693	183,6000	EUR	28	XPAR	2116954925045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:54	FR0000120693	183,6000	EUR	33	XPAR	2116954926045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:54	FR0000120693	183,6000	EUR	23	XPAR	2116954927045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:55	FR0000120693	183,5000	EUR	11	XPAR	2116955306045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:55	FR0000120693	183,5000	EUR	11	XPAR	2116955307045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:55	FR0000120693	183,5000	EUR	11	XPAR	2116955345045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:55	FR0000120693	183,5000	EUR	11	XPAR	2116955346045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:55	FR0000120693	183,5000	EUR	7	XPAR	2116955347045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:55	FR0000120693	183,5000	EUR	4	XPAR	2116955348045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:55	FR0000120693	183,5000	EUR	11	XPAR	2116955360045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:55	FR0000120693	183,5000	EUR	26	XPAR	2116955361045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:55	FR0000120693	183,5000	EUR	11	XPAR	2116955362045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:55	FR0000120693	183,5000	EUR	11	XPAR	2116955363045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:55	FR0000120693	183,5000	EUR	11	XPAR	2116955364045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:55	FR0000120693	183,5000	EUR	39	XPAR	2116955365045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:55	FR0000120693	183,5000	EUR	11	XPAR	2116955433045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:55	FR0000120693	183,5000	EUR	53	XPAR	2116955434045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:55	FR0000120693	183,5000	EUR	11	XPAR	2116955435045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:55	FR0000120693	183,5000	EUR	39	XPAR	2116955436045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:55	FR0000120693	183,5000	EUR	11	XPAR	2116955437045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:55	FR0000120693	183,5000	EUR	34	XPAR	2116955438045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:55	FR0000120693	183,5000	EUR	11	XPAR	2116955446045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:55	FR0000120693	183,5000	EUR	25	XPAR	2116955447045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:55	FR0000120693	183,5000	EUR	11	XPAR	2116955448045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:55	FR0000120693	183,5000	EUR	19	XPAR	2116955449045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:55	FR0000120693	183,5000	EUR	1	XPAR	2116955480045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:55	FR0000120693	183,5000	EUR	10	XPAR	2116955481045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:55	FR0000120693	183,5000	EUR	11	XPAR	2116955482045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:55	FR0000120693	183,5000	EUR	39	XPAR	2116955483045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:56	FR0000120693	183,5000	EUR	7	XPAR	2116955605045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:57	FR0000120693	183,6000	EUR	20	XPAR	2116957168045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:57	FR0000120693	183,6000	EUR	35	XPAR	2116957169045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:57	FR0000120693	183,6000	EUR	35	XPAR	2116957170045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:57	FR0000120693	183,6000	EUR	11	XPAR	2116957171045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:57	FR0000120693	183,6000	EUR	27	XPAR	2116957172045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:57	FR0000120693	183,6000	EUR	11	XPAR	2116957173045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:57	FR0000120693	183,6000	EUR	24	XPAR	2116957174045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:57	FR0000120693	183,6000	EUR	11	XPAR	2116957175045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:57	FR0000120693	183,6000	EUR	9	XPAR	2116957176045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:58	FR0000120693	183,6000	EUR	2	XPAR	2116957405045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:58	FR0000120693	183,6000	EUR	11	XPAR	2116957406045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:58	FR0000120693	183,6000	EUR	4	XPAR	2116957407045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:58	FR0000120693	183,6000	EUR	11	XPAR	2116957416045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:58	FR0000120693	183,6000	EUR	24	XPAR	2116957417045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:58	FR0000120693	183,6000	EUR	7	XPAR	2116957486045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:58	FR0000120693	183,6000	EUR	4	XPAR	2116957487045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:58	FR0000120693	183,6000	EUR	11	XPAR	2116957488045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 13:59	FR0000120693	183,6000	EUR	2	XPAR	2116958085045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:01	FR0000120693	183,4000	EUR	21	XPAR	2116960278045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:01	FR0000120693	183,4000	EUR	21	XPAR	2116960279045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:01	FR0000120693	183,4000	EUR	31	XPAR	2116960280045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:01	FR0000120693	183,4000	EUR	21	XPAR	2116960281045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:01	FR0000120693	183,4000	EUR	21	XPAR	2116960282045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:01	FR0000120693	183,4000	EUR	35	XPAR	2116960283045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:01	FR0000120693	183,4000	EUR	21	XPAR	2116960284045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:01	FR0000120693	183,4000	EUR	21	XPAR	2116960441045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:01	FR0000120693	183,4000	EUR	44	XPAR	2116960442045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:01	FR0000120693	183,4000	EUR	21	XPAR	2116960443045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:01	FR0000120693	183,4000	EUR	35	XPAR	2116960444045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:01	FR0000120693	183,4000	EUR	21	XPAR	2116960445045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:01	FR0000120693	183,4000	EUR	64	XPAR	2116960446045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:01	FR0000120693	183,4000	EUR	21	XPAR	2116960447045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:01	FR0000120693	183,4000	EUR	13	XPAR	2116960448045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:01	FR0000120693	183,4000	EUR	8	XPAR	2116960449045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:01	FR0000120693	183,4000	EUR	83	XPAR	2116960450045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:01	FR0000120693	183,4000	EUR	21	XPAR	2116960451045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:01	FR0000120693	183,4000	EUR	208	XPAR	2116960452045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:01	FR0000120693	183,4000	EUR	19	XPAR	2116960453045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:01	FR0000120693	183,4000	EUR	2	XPAR	2116960461045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:01	FR0000120693	183,4000	EUR	19	XPAR	2116960462045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:01	FR0000120693	183,4000	EUR	21	XPAR	2116960463045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:01	FR0000120693	183,4000	EUR	21	XPAR	2116960464045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:01	FR0000120693	183,4000	EUR	15	XPAR	2116960465045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:01	FR0000120693	183,4000	EUR	6	XPAR	2116960466045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:01	FR0000120693	183,4000	EUR	15	XPAR	2116960467045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:01	FR0000120693	183,4000	EUR	21	XPAR	2116960468045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:01	FR0000120693	183,4000	EUR	21	XPAR	2116960469045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:01	FR0000120693	183,4000	EUR	64	XPAR	2116960470045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:01	FR0000120693	183,4000	EUR	21	XPAR	2116960471045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:01	FR0000120693	183,4000	EUR	21	XPAR	2116960472045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:01	FR0000120693	183,4000	EUR	3	XPAR	2116960473045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:08	FR0000120693	183,5000	EUR	33	XPAR	2116967426045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:08	FR0000120693	183,5000	EUR	33	XPAR	2116967518045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:08	FR0000120693	183,5000	EUR	33	XPAR	2116967519045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:08	FR0000120693	183,5000	EUR	33	XPAR	2116967520045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:08	FR0000120693	183,5000	EUR	7	XPAR	2116967521045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:08	FR0000120693	183,5000	EUR	26	XPAR	2116967522045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:08	FR0000120693	183,5000	EUR	7	XPAR	2116967523045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:08	FR0000120693	183,5000	EUR	26	XPAR	2116967524045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:08	FR0000120693	183,5000	EUR	7	XPAR	2116967525045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:08	FR0000120693	183,5000	EUR	7	XPAR	2116967526045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:08	FR0000120693	183,5000	EUR	15	XPAR	2116967527045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:08	FR0000120693	183,5000	EUR	4	XPAR	2116967528045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:08	FR0000120693	183,5000	EUR	30	XPAR	2116967529045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:08	FR0000120693	183,5000	EUR	3	XPAR	2116967530045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:08	FR0000120693	183,5000	EUR	95	XPAR	2116967531045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:08	FR0000120693	183,5000	EUR	33	XPAR	2116968095045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:08	FR0000120693	183,5000	EUR	33	XPAR	2116968097045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:08	FR0000120693	183,5000	EUR	50	XPAR	2116968098045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:08	FR0000120693	183,5000	EUR	33	XPAR	2116968099045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:08	FR0000120693	183,5000	EUR	17	XPAR	2116968100045	Regulation UE 596/214 Art 5.2

PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:08	FR0000120693	183,5000	EUR	33	XPAR	2116968101045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:08	FR0000120693	183,5000	EUR	33	XPAR	2116968102045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:08	FR0000120693	183,5000	EUR	30	XPAR	2116968103045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:08	FR0000120693	183,5000	EUR	3	XPAR	2116968104045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:09	FR0000120693	183,5000	EUR	33	XPAR	2116968160045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:09	FR0000120693	183,5000	EUR	33	XPAR	2116968161045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:09	FR0000120693	183,5000	EUR	33	XPAR	2116968162045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:09	FR0000120693	183,5000	EUR	17	XPAR	2116968163045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:09	FR0000120693	183,5000	EUR	13	XPAR	2116968164045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:09	FR0000120693	183,5000	EUR	19	XPAR	2116968165045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:09	FR0000120693	183,5000	EUR	1	XPAR	2116968239045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:09	FR0000120693	183,5000	EUR	33	XPAR	2116968243045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:09	FR0000120693	183,5000	EUR	33	XPAR	2116968244045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:09	FR0000120693	183,5000	EUR	17	XPAR	2116968245045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:09	FR0000120693	183,5000	EUR	33	XPAR	2116968252045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:09	FR0000120693	183,5000	EUR	33	XPAR	2116968254045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:09	FR0000120693	183,5000	EUR	17	XPAR	2116968255045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:09	FR0000120693	183,5000	EUR	19	XPAR	2116968256045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:09	FR0000120693	183,5000	EUR	14	XPAR	2116968257045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:09	FR0000120693	183,5000	EUR	28	XPAR	2116968259045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:10	FR0000120693	183,2500	EUR	79	XPAR	2116969736045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:11	FR0000120693	183,1500	EUR	79	XPAR	2116970538045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:14	FR0000120693	183,2500	EUR	91	XPAR	2116974711045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:14	FR0000120693	183,2000	EUR	115	XPAR	2116974776045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:16	FR0000120693	183,2000	EUR	93	XPAR	2116978278045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:17	FR0000120693	183,1500	EUR	93	XPAR	2116978366045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:20	FR0000120693	183,2000	EUR	92	XPAR	2116981325045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:22	FR0000120693	183,2000	EUR	74	XPAR	2116982684045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:22	FR0000120693	183,2000	EUR	5	XPAR	2116982685045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:25	FR0000120693	183,2500	EUR	79	XPAR	2116985535045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:28	FR0000120693	183,3500	EUR	96	XPAR	2116987887045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:30	FR0000120693	183,3500	EUR	41	XPAR	2116989691045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:30	FR0000120693	183,3500	EUR	49	XPAR	2116989692045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:31	FR0000120693	183,3500	EUR	85	XPAR	2116990811045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:31	FR0000120693	183,3500	EUR	93	XPAR	2116992111045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:31	FR0000120693	183,3500	EUR	84	XPAR	2116992112045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:31	FR0000120693	183,3500	EUR	14	XPAR	2116992113045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:31	FR0000120693	183,3500	EUR	14	XPAR	2116992114045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:31	FR0000120693	183,3500	EUR	36	XPAR	2116992115045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:31	FR0000120693	183,3500	EUR	14	XPAR	2116992116045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:31	FR0000120693	183,3500	EUR	36	XPAR	2116992117045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:31	FR0000120693	183,3500	EUR	14	XPAR	2116992118045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:31	FR0000120693	183,3500	EUR	14	XPAR	2116992119045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:31	FR0000120693	183,3500	EUR	246	XPAR	2116992120045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:31	FR0000120693	183,3500	EUR	14	XPAR	2116992121045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:31	FR0000120693	183,3500	EUR	36	XPAR	2116992122045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:31	FR0000120693	183,3500	EUR	14	XPAR	2116992123045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:31	FR0000120693	183,3500	EUR	14	XPAR	2116992124045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:31	FR0000120693	183,3500	EUR	36	XPAR	2116992125045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:31	FR0000120693	183,3500	EUR	14	XPAR	2116992126045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:31	FR0000120693	183,3500	EUR	61	XPAR	2116992128045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:31	FR0000120693	183,3500	EUR	14	XPAR	2116992129045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:31	FR0000120693	183,3500	EUR	111	XPAR	2116992130045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:31	FR0000120693	183,3500	EUR	14	XPAR	2116992131045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:31	FR0000120693	183,3500	EUR	14	XPAR	2116992132045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:31	FR0000120693	183,3500	EUR	14	XPAR	2116992133045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:31	FR0000120693	183,3500	EUR	18	XPAR	2116992134045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:31	FR0000120693	183,3500	EUR	14	XPAR	2116992170045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:32	FR0000120693	183,6000	EUR	88	XPAR	2116995062045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:32	FR0000120693	183,6000	EUR	88	XPAR	2116995063045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:32	FR0000120693	183,5500	EUR	78	XPAR	2116995330045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:32	FR0000120693	183,5500	EUR	95	XPAR	2116995331045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:32	FR0000120693	183,5000	EUR	87	CEUX	2116995435045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:36	FR0000120693	183,6000	EUR	1	XPAR	2116998443045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:36	FR0000120693	183,6000	EUR	85	XPAR	2116998444045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:36	FR0000120693	183,6000	EUR	5	XPAR	2116998445045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:36	FR0000120693	183,6000	EUR	39	XPAR	2116998446045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:36	FR0000120693	183,6000	EUR	41	XPAR	2116998447045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:37	FR0000120693	183,9000	EUR	94	XPAR	2117000351045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:37	FR0000120693	183,9000	EUR	93	XPAR	2117000352045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:37	FR0000120693	183,9500	EUR	35	XPAR	2117000757045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:37	FR0000120693	183,9500	EUR	32	XPAR	2117000758045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:37	FR0000120693	183,9500	EUR	35	XPAR	2117000759045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:37	FR0000120693	183,9000	EUR	92	XPAR	2117000829045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:37	FR0000120693	183,9000	EUR	14	XPAR	2117000830045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:37	FR0000120693	183,9000	EUR	114	XPAR	2117000831045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:40	FR0000120693	184,0500	EUR	91	XPAR	2117003122045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:40	FR0000120693	184,0500	EUR	25	XPAR	2117003123045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:40	FR0000120693	184,0500	EUR	10	XPAR	2117003124045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:40	FR0000120693	184,0500	EUR	66	XPAR	2117003125045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:40	FR0000120693	184,0000	EUR	83	XPAR	2117003255045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:41	FR0000120693	183,9500	EUR	84	XPAR	2117004230045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:41	FR0000120693	183,9500	EUR	93	XPAR	2117004231045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:42	FR0000120693	183,9000	EUR	18	XPAR	2117004788045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:42	FR0000120693	183,9000	EUR	64	XPAR	2117004789045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:42	FR0000120693	183,8500	EUR	86	XPAR	2117004919045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:43	FR0000120693	183,6500	EUR	35	XPAR	2117006412045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:43	FR0000120693	183,6500	EUR	57	XPAR	2117006413045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:44	FR0000120693	183,6000	EUR	80	XPAR	2117007085045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:48	FR0000120693	183,8500	EUR	49	XPAR	2117012195045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:48	FR0000120693	183,8500	EUR	33	XPAR	2117012196045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:48	FR0000120693	183,8500	EUR	83	XPAR	2117012197045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:49	FR0000120693	183,8000	EUR	87	XPAR	2117012807045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:49	FR0000120693	183,8500	EUR	87	XPAR	2117013450045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:51	FR0000120693	183,8500	EUR	33	XPAR	2117014757045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:51	FR0000120693	183,8500	EUR	87	XPAR	2117014758045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:52	FR0000120693	183,9000	EUR	86	XPAR	2117016140045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:52	FR0000120693	183,9000	EUR	8	XPAR	2117016141045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:52	FR0000120693	183,9000	EUR	92	XPAR	2117016142045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:52	FR0000120693	183,8000	EUR	11	XPAR	2117016238045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:52	FR0000120693	183,8000	EUR	86	XPAR	2117016239045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:52	FR0000120693	183,8000	EUR	76	XPAR	2117016240045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:53	FR0000120693	183,9500	EUR	85	XPAR	2117017321045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:53	FR0000120693	183,9000	EUR	5	XPAR	2117017475045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:53	FR0000120693	183,9000	EUR	84	XPAR	2117017476045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:58	FR0000120693	184,0000	EUR	78	XPAR	2117022002045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:58	FR0000120693	184,0000	EUR	80	XPAR	2117022003045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:58	FR0000120693	183,9500	EUR	54	XPAR	2117022162045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:59	FR0000120693	183,9500	EUR	78	XPAR	2117023450045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 14:59	FR0000120693	183,9500	EUR	30	XPAR	2117023451045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:00	FR0000120693	183,9000	EUR	92	XPAR	2117024409045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:01	FR0000120693	183,9500	EUR	74	XPAR	2117025372045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:01	FR0000120693	183,9500	EUR	9	XPAR	2117025394045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:03	FR0000120693	183,9500	EUR	8	XPAR	2117027348045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:03	FR0000120693	183,9500	EUR	83	XPAR	2117027349045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:03	FR0000120693	183,9500	EUR	88	XPAR	2117027350045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:05	FR0000120693	183,8500	EUR	91	XPAR	2117029369045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:08	FR0000120693	184,1500	EUR	68	XPAR	2117032091045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:10	FR0000120693	184,2500	EUR	60	XPAR	2117033629045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:10	FR0000120693	184,2500	EUR	89	XPAR	2117033630045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:11	FR0000120693	184,2500	EUR	29	XPAR	2117034083045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:13	FR0000120693	184,3500	EUR	83	XPAR	2117036709045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:13	FR0000120693	184,3000	EUR	43	XPAR	2117037124045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:14	FR0000120693	184,3000	EUR	42	XPAR	2117038088045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:16	FR0000120693	184,4000	EUR	21	XPAR	2117040525045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:17	FR0000120693	184,4000	EUR	17	XPAR	2117040583045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:17	FR0000120693	184,4000	EUR	94	XPAR	2117040584045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:17	FR0000120693	184,4000	EUR	54	XPAR	2117040585045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:17	FR0000120693	184,3500	EUR	16	XPAR	2117040699045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:17	FR0000120693	184,3500	EUR	16	XPAR	2117040700045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:17	FR0000120693	184,3500	EUR	62	XPAR	2117040701045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:17	FR0000120693	184,3500	EUR	43	XPAR	2117040702045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:17	FR0000120693	184,3500	EUR	29	XPAR	2117040703045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:17	FR0000120693	184,3000	EUR	31	XPAR	2117041088045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:17	FR0000120693	184,3000	EUR	22	XPAR	2117041089045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:17	FR0000120693	184,3000	EUR	16	XPAR	2117041090045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:17	FR0000120693	184,3000	EUR	22	XPAR	2117041301045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:19	FR0000120693	184,4000	EUR	80	XPAR	2117042819045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:19	FR0000120693	184,4000	EUR	78	XPAR	2117042820045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:21	FR0000120693	184,3000	EUR	15	XPAR	2117045644045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:21	FR0000120693	184,3000	EUR	5	XPAR	2117045779045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:21	FR0000120693	184,3000	EUR	66	XPAR	2117045780045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:21	FR0000120693	184,3000	EUR	72	XPAR	2117045781045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:21	FR0000120693	184,3000	EUR	86	XPAR	2117045782045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:21	FR0000120693	184,3000	EUR	92	XPAR	2117045786045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:21	FR0000120693	184,3000	EUR	35	XPAR	2117045787045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:21	FR0000120693	184,3000	EUR	50	XPAR	2117045789045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:21	FR0000120693	184,3000	EUR	1	XPAR	2117045790045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:22	FR0000120693	184,2500	EUR	52	XPAR	2117047437045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:22	FR0000120693	184,2500	EUR	9	XPAR	2117047438045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:22	FR0000120693	184,2500	EUR	26	XPAR	2117047439045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:22	FR0000120693	184,2500	EUR	86	XPAR	2117047440045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:22	FR0000120693	184,2500	EUR	35	XPAR	2117047442045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:22	FR0000120693	184,2500	EUR	50	XPAR	2117047443045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:22	FR0000120693	184,2500	EUR	1	XPAR	2117047444045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:23	FR0000120693	184,1500	EUR	83	XPAR	2117047792045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:23	FR0000120693	184,1000	EUR	78	XPAR	2117047889045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:24	FR0000120693	184,0500	EUR	84	XPAR	2117049236045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:25	FR0000120693	184,0000	EUR	87	XPAR	2117049969045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:25	FR0000120693	184,0000	EUR	96	XPAR	2117049970045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:25	FR0000120693	183,9500	EUR	84	XPAR	2117050814045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:27	FR0000120693	184,0000	EUR	79	XPAR	2117052416045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:28	FR0000120693	184,1500	EUR	96	XPAR	2117055329045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:28	FR0000120693	184,1500	EUR	92	XPAR	2117055330045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:28	FR0000120693	184,1500	EUR	35	XPAR	2117055332045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:28	FR0000120693	184,1500	EUR	47	XPAR	2117055333045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:28	FR0000120693	184,1000	EUR	35	XPAR	2117055339045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:28	FR0000120693	184,1000	EUR	35	XPAR	2117055347045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:28	FR0000120693	184,1000	EUR	8	XPAR	2117055348045	Regulation UE 596/214 Art 5.2

PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:30	FR0000120693	184,0000	EUR	90	XPAR	2117060298045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:30	FR0000120693	184,0000	EUR	88	XPAR	2117060299045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:30	FR0000120693	184,0000	EUR	35	XPAR	2117060300045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:30	FR0000120693	184,0000	EUR	50	XPAR	2117060301045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:30	FR0000120693	184,0000	EUR	16	XPAR	2117062959045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:30	FR0000120693	184,0000	EUR	35	XPAR	2117062960045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:30	FR0000120693	184,0000	EUR	28	XPAR	2117063052045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:30	FR0000120693	184,0000	EUR	83	XPAR	2117063053045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:30	FR0000120693	183,9500	EUR	96	XPAR	2117063374045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:30	FR0000120693	183,8500	EUR	88	XPAR	2117065566045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:31	FR0000120693	183,9500	EUR	21	XPAR	2117068376045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:31	FR0000120693	183,9500	EUR	78	XPAR	2117068377045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:32	FR0000120693	184,0000	EUR	87	XPAR	2117070532045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:32	FR0000120693	184,0000	EUR	9	XPAR	2117071119045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:32	FR0000120693	184,0000	EUR	14	XPAR	2117071120045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:32	FR0000120693	184,0000	EUR	69	XPAR	2117071121045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:32	FR0000120693	184,0000	EUR	19	XPAR	2117071122045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:32	FR0000120693	184,0000	EUR	74	XPAR	2117071123045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:33	FR0000120693	183,9500	EUR	88	XPAR	2117072663045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:33	FR0000120693	183,9500	EUR	91	XPAR	2117072664045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:34	FR0000120693	184,0000	EUR	55	XPAR	2117077681045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:34	FR0000120693	184,0000	EUR	5	XPAR	2117077839045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:34	FR0000120693	184,0000	EUR	30	XPAR	2117077840045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:34	FR0000120693	184,0000	EUR	87	XPAR	2117078246045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:35	FR0000120693	183,9500	EUR	83	XPAR	2117079803045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:37	FR0000120693	183,9000	EUR	87	XPAR	2117085331045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:37	FR0000120693	183,9000	EUR	95	XPAR	2117085332045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:38	FR0000120693	183,9000	EUR	80	XPAR	2117087321045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:38	FR0000120693	183,9000	EUR	93	XPAR	2117087322045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:38	FR0000120693	183,8000	EUR	81	XPAR	2117088359045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:38	FR0000120693	183,8000	EUR	86	XPAR	2117088360045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:39	FR0000120693	183,8500	EUR	94	XPAR	2117090971045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:39	FR0000120693	183,8500	EUR	95	XPAR	2117090972045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:40	FR0000120693	183,8000	EUR	65	XPAR	2117092319045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:41	FR0000120693	184,0500	EUR	82	XPAR	2117097798045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:41	FR0000120693	184,0500	EUR	19	XPAR	2117097799045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:41	FR0000120693	184,0500	EUR	80	XPAR	2117097800045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:42	FR0000120693	184,0500	EUR	92	XPAR	2117102770045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:42	FR0000120693	184,0500	EUR	58	XPAR	2117102771045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:42	FR0000120693	184,0500	EUR	22	XPAR	2117102772045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:43	FR0000120693	184,0000	EUR	11	XPAR	2117103981045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:43	FR0000120693	184,0000	EUR	76	XPAR	2117103982045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:43	FR0000120693	184,0000	EUR	80	XPAR	2117103983045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:43	FR0000120693	183,9500	EUR	13	XPAR	2117104702045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:43	FR0000120693	183,9500	EUR	75	XPAR	2117105322045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:43	FR0000120693	183,9500	EUR	87	XPAR	2117105323045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:44	FR0000120693	183,9000	EUR	11	XPAR	2117105595045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:44	FR0000120693	183,9000	EUR	61	XPAR	2117105596045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:44	FR0000120693	183,9000	EUR	20	XPAR	2117105597045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:45	FR0000120693	184,0500	EUR	89	XPAR	2117108796045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:45	FR0000120693	184,0500	EUR	6	XPAR	2117108797045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:45	FR0000120693	184,0500	EUR	89	XPAR	2117108798045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:46	FR0000120693	183,9500	EUR	81	XPAR	2117111219045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:46	FR0000120693	183,9500	EUR	89	XPAR	2117111220045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:47	FR0000120693	183,8500	EUR	93	XPAR	2117114026045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:47	FR0000120693	183,8500	EUR	86	XPAR	2117114027045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:48	FR0000120693	183,8000	EUR	55	XPAR	2117115821045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:48	FR0000120693	183,8000	EUR	96	XPAR	2117115822045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:48	FR0000120693	183,8000	EUR	23	XPAR	2117115823045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:49	FR0000120693	183,8000	EUR	94	XPAR	2117117615045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:49	FR0000120693	183,8000	EUR	92	XPAR	2117117616045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:50	FR0000120693	183,7000	EUR	81	XPAR	2117119620045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:52	FR0000120693	183,8000	EUR	77	XPAR	2117123838045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:52	FR0000120693	183,8000	EUR	80	XPAR	2117123839045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:52	FR0000120693	183,8000	EUR	7	XPAR	2117123840045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:52	FR0000120693	183,8000	EUR	45	XPAR	2117123841045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:52	FR0000120693	183,8000	EUR	50	XPAR	2117123842045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:52	FR0000120693	183,8000	EUR	39	XPAR	2117123843045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:52	FR0000120693	183,8000	EUR	43	XPAR	2117123844045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:53	FR0000120693	183,7000	EUR	35	XPAR	2117125687045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:53	FR0000120693	183,7000	EUR	47	XPAR	2117125688045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:53	FR0000120693	183,7000	EUR	14	XPAR	2117125689045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:53	FR0000120693	183,6500	EUR	82	XPAR	2117125759045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:55	FR0000120693	183,8000	EUR	50	XPAR	2117129182045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:55	FR0000120693	183,8000	EUR	63	XPAR	2117129183045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:55	FR0000120693	183,8000	EUR	41	XPAR	2117129184045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:55	FR0000120693	183,8000	EUR	33	XPAR	2117129185045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:56	FR0000120693	183,8000	EUR	86	XPAR	2117131639045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:56	FR0000120693	183,8000	EUR	16	XPAR	2117131641045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:56	FR0000120693	183,8000	EUR	77	XPAR	2117131642045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:57	FR0000120693	183,8000	EUR	36	XPAR	2117134578045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:58	FR0000120693	183,8500	EUR	75	AQEU	2117135971045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:59	FR0000120693	184,0000	EUR	14	XPAR	2117137910045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:59	FR0000120693	184,0000	EUR	14	XPAR	2117137911045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:59	FR0000120693	184,0000	EUR	14	XPAR	2117137912045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:59	FR0000120693	184,0000	EUR	14	XPAR	2117137913045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:59	FR0000120693	184,0000	EUR	14	XPAR	2117137914045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:59	FR0000120693	184,0000	EUR	14	XPAR	2117137915045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:59	FR0000120693	184,0000	EUR	14	XPAR	2117137916045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:59	FR0000120693	184,0000	EUR	14	XPAR	2117137917045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:59	FR0000120693	184,0000	EUR	14	XPAR	2117137918045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:59	FR0000120693	184,0000	EUR	14	XPAR	2117137919045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:59	FR0000120693	184,0000	EUR	14	XPAR	2117137920045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:59	FR0000120693	184,0000	EUR	14	XPAR	2117137921045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:59	FR0000120693	184,0000	EUR	14	XPAR	2117137922045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:59	FR0000120693	184,0000	EUR	14	XPAR	2117137924045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:59	FR0000120693	184,0000	EUR	14	XPAR	2117137927045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:59	FR0000120693	184,0000	EUR	14	XPAR	2117137928045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:59	FR0000120693	184,2500	EUR	74	CEUX	2117139217045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:59	FR0000120693	184,2500	EUR	35	CEUX	2117139218045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:59	FR0000120693	184,2500	EUR	40	CEUX	2117139219045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:59	FR0000120693	184,2500	EUR	5	CEUX	2117139220045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 15:59	FR0000120693	184,2000	EUR	92	TQEX	2117139326045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:00	FR0000120693	184,1500	EUR	5	XPAR	2117139802045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:00	FR0000120693	184,1500	EUR	5	XPAR	2117139803045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:00	FR0000120693	184,1500	EUR	88	XPAR	2117139804045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:00	FR0000120693	184,1500	EUR	35	XPAR	2117139805045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:00	FR0000120693	184,1500	EUR	41	XPAR	2117139806045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:00	FR0000120693	184,1500	EUR	12	XPAR	2117139807045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:00	FR0000120693	184,1500	EUR	20	XPAR	2117139808045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:00	FR0000120693	184,1500	EUR	75	XPAR	2117139809045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:00	FR0000120693	184,1500	EUR	40	XPAR	2117139810045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:00	FR0000120693	184,1500	EUR	35	XPAR	2117139811045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:00	FR0000120693	184,1500	EUR	4	XPAR	2117139812045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:00	FR0000120693	184,1500	EUR	48	XPAR	2117139813045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:00	FR0000120693	184,1500	EUR	35	XPAR	2117139814045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:00	FR0000120693	184,1500	EUR	16	XPAR	2117139815045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:00	FR0000120693	184,1500	EUR	81	XPAR	2117140923045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:00	FR0000120693	184,1500	EUR	35	XPAR	2117140924045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:00	FR0000120693	184,1500	EUR	53	XPAR	2117140925045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:00	FR0000120693	184,1500	EUR	90	XPAR	2117140926045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:00	FR0000120693	184,1000	EUR	35	XPAR	2117141074045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:00	FR0000120693	184,1000	EUR	12	XPAR	2117141075045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:00	FR0000120693	184,1000	EUR	22	XPAR	2117141076045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:00	FR0000120693	184,1000	EUR	9	XPAR	2117141124045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:01	FR0000120693	184,1500	EUR	75	AQEU	2117142551045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:01	FR0000120693	184,2000	EUR	10	CEUX	2117142766045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:01	FR0000120693	184,2000	EUR	40	CEUX	2117142767045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:01	FR0000120693	184,2000	EUR	21	CEUX	2117142768045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:01	FR0000120693	184,2000	EUR	10	CEUX	2117142769045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:01	FR0000120693	184,1500	EUR	70	TQEX	2117142905045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:01	FR0000120693	184,1500	EUR	11	TQEX	2117142906045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:01	FR0000120693	184,1000	EUR	31	XPAR	2117143843045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:01	FR0000120693	184,1000	EUR	36	XPAR	2117143844045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:01	FR0000120693	184,1000	EUR	17	XPAR	2117143846045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:01	FR0000120693	184,1000	EUR	30	CEUX	2117143852045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:01	FR0000120693	184,1000	EUR	20	CEUX	2117143853045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:01	FR0000120693	184,1000	EUR	31	CEUX	2117143854045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:01	FR0000120693	184,1500	EUR	41	XPAR	2117143789045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:01	FR0000120693	184,1500	EUR	95	XPAR	2117143791045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:01	FR0000120693	184,1500	EUR	46	XPAR	2117143792045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:02	FR0000120693	184,0000	EUR	92	XPAR	2117144642045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:03	FR0000120693	184,0500	EUR	25	CEUX	2117146356045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:03	FR0000120693	184,0500	EUR	56	CEUX	2117146357045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:03	FR0000120693	184,0500	EUR	91	TQEX	2117146358045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:03	FR0000120693	184,0000	EUR	28	XPAR	2117146607045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:03	FR0000120693	184,0000	EUR	88	XPAR	2117146609045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:03	FR0000120693	184,0000	EUR	63	XPAR	2117146610045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:04	FR0000120693	184,0000	EUR	24	XPAR	2117148373045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:04	FR0000120693	184,0000	EUR	67	XPAR	2117148374045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:04	FR0000120693	184,1000	EUR	60	CEUX	2117149721045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:05	FR0000120693	184,1000	EUR	93	CEUX	2117150021045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:06	FR0000120693	184,3500	EUR	83	CEUX	2117154807045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:06	FR0000120693	184,3500	EUR	22	CEUX	2117154808045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:06	FR0000120693	184,3500	EUR	52	CEUX	2117154809045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:06	FR0000120693	184,2500	EUR	35	XPAR	2117155088045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:06	FR0000120693	184,2500	EUR	49	XPAR	2117155089045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:06	FR0000120693	184,2500	EUR	89	XPAR	2117155090045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:06	FR0000120693	184,2500	EUR	96	XPAR	2117155091045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:06	FR0000120693	184,2000	EUR	82	XPAR	2117155166045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:06	FR0000120693	184,2000	EUR	30	XPAR	2117155167045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:06	FR0000120693	184,2000	EUR	57	XPAR	2117155169045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:06	FR0000120693	184,1500	EUR	96	XPAR	2117155893045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:06	FR0000120693	184,1500	EUR	89	XPAR	2117155894045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:06	FR0000120693	184,1500	EUR	77	TQEX	2117155934045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:06	FR0000120693	184,1500	EUR	30	CEUX	2117155937045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:06	FR0000120693	184,1500	EUR	20	CEUX	2117155938045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:07	FR0000120693	184,1500	EUR	92	CEUX	2117156316045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:07	FR0000120693	184,1500	EUR	83	CEUX	2117157358045	Regulation UE 596/214 Art 5.2

PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:07	FR0000120693	184,1000	EUR	57	XPAR	2117157744045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:07	FR0000120693	184,1000	EUR	26	XPAR	2117157746045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:07	FR0000120693	184,1000	EUR	80	XPAR	2117157747045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:07	FR0000120693	184,1000	EUR	29	XPAR	2117157748045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:07	FR0000120693	184,1000	EUR	56	XPAR	2117157749045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:07	FR0000120693	184,1000	EUR	27	AQEU	2117157750045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:07	FR0000120693	184,1500	EUR	11	AQEU	2117158098045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:07	FR0000120693	184,1500	EUR	71	AQEU	2117158099045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:08	FR0000120693	184,1500	EUR	30	CEUX	2117158284045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:08	FR0000120693	184,1000	EUR	85	CEUX	2117158399045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:08	FR0000120693	184,0500	EUR	19	XPAR	2117158769045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:08	FR0000120693	184,0500	EUR	9	XPAR	2117158770045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:08	FR0000120693	184,0500	EUR	6	XPAR	2117158771045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:08	FR0000120693	184,0500	EUR	72	XPAR	2117158772045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:08	FR0000120693	184,0500	EUR	62	XPAR	2117159096045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:08	FR0000120693	184,0500	EUR	80	XPAR	2117159097045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:08	FR0000120693	184,0500	EUR	50	CEUX	2117159257045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:08	FR0000120693	184,0500	EUR	32	CEUX	2117159258045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:08	FR0000120693	183,9000	EUR	87	TQEX	2117160236045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:09	FR0000120693	183,9000	EUR	77	CEUX	2117161445045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:09	FR0000120693	183,8500	EUR	65	XPAR	2117162218045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:09	FR0000120693	183,8500	EUR	5	XPAR	2117162220045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:09	FR0000120693	183,8500	EUR	7	XPAR	2117162221045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:09	FR0000120693	183,8500	EUR	7	AQEU	2117162224045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:09	FR0000120693	183,8500	EUR	7	XPAR	2117162275045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:09	FR0000120693	183,8500	EUR	86	XPAR	2117162276045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:09	FR0000120693	183,8500	EUR	78	XPAR	2117162277045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:10	FR0000120693	183,9500	EUR	84	CEUX	2117163060045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:10	FR0000120693	183,9000	EUR	79	XPAR	2117163269045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:10	FR0000120693	183,8500	EUR	56	AQEU	2117163294045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:10	FR0000120693	183,9000	EUR	75	XPAR	2117163933045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:10	FR0000120693	183,9000	EUR	7	XPAR	2117163934045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:11	FR0000120693	184,0000	EUR	27	AQEU	2117164414045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:11	FR0000120693	184,0000	EUR	70	CEUX	2117164472045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:11	FR0000120693	183,9500	EUR	158	XPAR	2117164594045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:11	FR0000120693	184,0000	EUR	81	XPAR	2117164694045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:11	FR0000120693	184,0000	EUR	86	XPAR	2117164699045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:11	FR0000120693	184,0000	EUR	44	AQEU	2117164701045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:11	FR0000120693	184,0000	EUR	86	XPAR	2117164710045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:11	FR0000120693	184,0000	EUR	2	XPAR	2117164711045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:11	FR0000120693	184,0000	EUR	40	AQEU	2117164775045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:11	FR0000120693	184,0000	EUR	50	XPAR	2117164981045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:11	FR0000120693	184,0000	EUR	35	XPAR	2117164982045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:11	FR0000120693	184,0000	EUR	2	AQEU	2117165157045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:11	FR0000120693	184,0000	EUR	20	XPAR	2117165417045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:11	FR0000120693	184,0000	EUR	16	XPAR	2117165418045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:11	FR0000120693	184,0000	EUR	32	XPAR	2117165419045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:11	FR0000120693	184,0000	EUR	35	XPAR	2117165420045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:11	FR0000120693	184,0000	EUR	43	XPAR	2117165421045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:11	FR0000120693	184,0000	EUR	30	XPAR	2117165422045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:11	FR0000120693	184,0000	EUR	21	CEUX	2117165423045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:11	FR0000120693	184,0000	EUR	67	CEUX	2117165424045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:11	FR0000120693	184,0000	EUR	50	XPAR	2117165915045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:11	FR0000120693	184,0000	EUR	49	XPAR	2117165916045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:11	FR0000120693	184,0000	EUR	1	XPAR	2117165917045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:11	FR0000120693	184,0000	EUR	1	XPAR	2117165918045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:11	FR0000120693	184,0000	EUR	50	XPAR	2117165919045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:11	FR0000120693	184,0000	EUR	35	XPAR	2117165920045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:11	FR0000120693	184,0000	EUR	60	XPAR	2117165921045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:11	FR0000120693	184,0000	EUR	35	XPAR	2117165922045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:11	FR0000120693	184,0000	EUR	11	XPAR	2117165923045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:11	FR0000120693	184,0000	EUR	31	XPAR	2117165924045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:12	FR0000120693	184,0000	EUR	88	TQEX	2117166441045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:12	FR0000120693	184,0000	EUR	20	CEUX	2117167102045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:12	FR0000120693	184,1500	EUR	30	CEUX	2117167947045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:12	FR0000120693	184,1500	EUR	30	CEUX	2117167948045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:12	FR0000120693	184,1500	EUR	5	CEUX	2117169236045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:13	FR0000120693	184,1500	EUR	64	CEUX	2117169300045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:13	FR0000120693	184,1500	EUR	23	CEUX	2117169301045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:13	FR0000120693	184,1000	EUR	86	XPAR	2117169308045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:13	FR0000120693	184,1000	EUR	52	XPAR	2117169309045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:13	FR0000120693	184,1000	EUR	96	XPAR	2117169310045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:13	FR0000120693	184,1000	EUR	25	XPAR	2117169311045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:13	FR0000120693	184,1000	EUR	8	XPAR	2117169313045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:13	FR0000120693	184,1500	EUR	79	XPAR	2117170741045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:13	FR0000120693	184,2000	EUR	18	TQEX	2117170761045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:13	FR0000120693	184,2000	EUR	10	TQEX	2117170762045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:14	FR0000120693	184,1500	EUR	8	XPAR	2117171427045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:14	FR0000120693	184,1500	EUR	8	XPAR	2117171428045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:14	FR0000120693	184,1500	EUR	7	XPAR	2117171429045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:14	FR0000120693	184,1500	EUR	86	CEUX	2117171785045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:14	FR0000120693	184,1500	EUR	5	XPAR	2117171786045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:14	FR0000120693	184,1500	EUR	85	XPAR	2117171787045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:14	FR0000120693	184,1500	EUR	29	XPAR	2117171788045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:14	FR0000120693	184,1500	EUR	32	XPAR	2117171789045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:14	FR0000120693	184,1500	EUR	31	XPAR	2117171790045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:14	FR0000120693	184,1500	EUR	49	XPAR	2117171791045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:14	FR0000120693	184,0500	EUR	92	TQEX	2117172059045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:14	FR0000120693	184,0500	EUR	82	XPAR	2117172060045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:14	FR0000120693	184,0500	EUR	86	XPAR	2117172061045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:14	FR0000120693	184,0500	EUR	96	XPAR	2117172062045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:14	FR0000120693	184,0000	EUR	27	XPAR	2117172501045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:14	FR0000120693	184,0000	EUR	63	XPAR	2117172502045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:14	FR0000120693	184,0000	EUR	60	CEUX	2117172505045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:14	FR0000120693	184,0000	EUR	30	CEUX	2117172506045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:15	FR0000120693	183,9000	EUR	42	XPAR	2117173726045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:15	FR0000120693	183,9000	EUR	50	XPAR	2117173727045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:15	FR0000120693	184,0000	EUR	50	CEUX	2117174456045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:15	FR0000120693	184,0000	EUR	20	CEUX	2117174457045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:15	FR0000120693	184,0000	EUR	77	CEUX	2117174458045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:16	FR0000120693	184,0000	EUR	43	AQEU	2117174876045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:16	FR0000120693	184,0000	EUR	48	AQEU	2117175055045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:16	FR0000120693	184,0000	EUR	33	XPAR	2117175942045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:16	FR0000120693	184,0000	EUR	33	XPAR	2117175943045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:16	FR0000120693	184,0000	EUR	17	XPAR	2117175944045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:16	FR0000120693	184,0000	EUR	33	XPAR	2117175945045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:16	FR0000120693	184,0000	EUR	14	XPAR	2117175949045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:16	FR0000120693	184,0000	EUR	19	XPAR	2117175950045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:16	FR0000120693	184,0000	EUR	33	XPAR	2117175951045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:16	FR0000120693	184,0000	EUR	33	XPAR	2117175972045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:16	FR0000120693	184,0000	EUR	29	XPAR	2117175973045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:16	FR0000120693	184,0000	EUR	4	XPAR	2117175992045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:16	FR0000120693	184,0000	EUR	30	XPAR	2117175993045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:16	FR0000120693	184,0000	EUR	3	XPAR	2117175994045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:16	FR0000120693	184,0000	EUR	33	XPAR	2117176061045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:16	FR0000120693	184,0000	EUR	33	XPAR	2117176062045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:16	FR0000120693	184,0000	EUR	24	XPAR	2117176063045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:16	FR0000120693	184,0000	EUR	9	XPAR	2117176099045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:16	FR0000120693	184,0000	EUR	33	XPAR	2117176206045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:16	FR0000120693	184,0000	EUR	33	XPAR	2117176521045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:16	FR0000120693	184,0000	EUR	9	XPAR	2117176588045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:16	FR0000120693	184,0000	EUR	33	XPAR	2117176569045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:16	FR0000120693	184,0000	EUR	33	XPAR	2117176570045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:16	FR0000120693	184,0000	EUR	33	XPAR	2117176571045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:16	FR0000120693	184,0000	EUR	24	XPAR	2117176572045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:16	FR0000120693	184,0000	EUR	33	XPAR	2117176620045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:16	FR0000120693	184,0000	EUR	2	XPAR	2117176621045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:16	FR0000120693	184,0000	EUR	14	XPAR	2117176622045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:16	FR0000120693	184,0000	EUR	19	XPAR	2117176623045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:16	FR0000120693	184,0000	EUR	16	XPAR	2117176624045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	92	CEUX	2117176910045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	17	XPAR	2117176911045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	5	XPAR	2117176912045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	28	XPAR	2117176913045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	14	XPAR	2117176914045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	33	XPAR	2117176915045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	9	XPAR	2117176916045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	33	XPAR	2117176917045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	9	XPAR	2117176918045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	33	XPAR	2117176919045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	17	XPAR	2117176920045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	33	XPAR	2117176921045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	17	XPAR	2117176922045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	33	XPAR	2117176923045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	27	XPAR	2117176924045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	33	XPAR	2117176925045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	18	XPAR	2117176926045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	33	XPAR	2117176927045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	13	XPAR	2117176928045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	20	XPAR	2117176929045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	33	XPAR	2117176930045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	70	XPAR	2117176931045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	33	XPAR	2117176933045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	33	XPAR	2117176988045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	4	XPAR	2117176989045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	3	XPAR	2117176990045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	30	XPAR	2117177080045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	29	XPAR	2117177081045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	4	XPAR	2117177082045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	91	XPAR	2117177083045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	33	XPAR	2117177084045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	22	XPAR	2117177085045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	11	XPAR	2117177086045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	11	XPAR	2117177088045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	22	XPAR	2117177089045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	5	XPAR	2117177090045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	89	XPAR	2117177494045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	87	XPAR	2117177495045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	50	XPAR	2117177497045	Regulation UE 596/214 Art 5.2

PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	46	CEUX	2117177568045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	4	CEUX	2117177569045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	33	CEUX	2117177570045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9000	EUR	50	XPAR	2117178266045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9000	EUR	96	XPAR	2117178267045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9000	EUR	38	XPAR	2117178268045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9000	EUR	35	XPAR	2117178316045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9000	EUR	50	XPAR	2117178317045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9000	EUR	50	XPAR	2117178318045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9000	EUR	50	XPAR	2117178319045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9000	EUR	49	XPAR	2117178320045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9000	EUR	6	XPAR	2117178321045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9000	EUR	19	XPAR	2117178322045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9000	EUR	7	XPAR	2117178323045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9000	EUR	28	XPAR	2117178324045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9000	EUR	51	XPAR	2117178325045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9000	EUR	9	XPAR	2117178326045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9000	EUR	32	XPAR	2117178327045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	45	XPAR	2117178328045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	49	XPAR	2117178329045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	6	XPAR	2117178330045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	35	XPAR	2117178331045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	20	XPAR	2117178332045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	7	XPAR	2117178333045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	144	XPAR	2117178334045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	163	XPAR	2117178335045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	16	XPAR	2117178336045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	18	XPAR	2117178337045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	17	XPAR	2117178338045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	18	XPAR	2117178339045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	18	XPAR	2117178340045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	172	XPAR	2117178341045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	18	XPAR	2117178342045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	18	XPAR	2117178343045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	3	XPAR	2117178344045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	15	XPAR	2117178345045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	3	XPAR	2117178346045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	18	XPAR	2117178347045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	32	XPAR	2117178348045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	18	XPAR	2117178349045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	32	XPAR	2117178350045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	18	XPAR	2117178351045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	12	XPAR	2117178352045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	15	XPAR	2117178353045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	1	XPAR	2117178354045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	2	XPAR	2117178558045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	18	XPAR	2117178559045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	18	XPAR	2117178560045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	52	XPAR	2117178561045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	18	XPAR	2117178562045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	38	XPAR	2117178563045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	18	XPAR	2117178564045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	18	XPAR	2117178565045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	18	XPAR	2117178566045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	18	XPAR	2117178571045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	18	XPAR	2117178581045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	18	XPAR	2117178585045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	66	CEUX	2117178599045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	18	XPAR	2117178628045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	33	XPAR	2117178629045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	18	XPAR	2117178630045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	14	XPAR	2117178631045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	18	XPAR	2117178686045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	18	XPAR	2117178687045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	18	XPAR	2117178688045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	17	XPAR	2117178689045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	8	XPAR	2117178694045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	10	XPAR	2117178695045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	18	XPAR	2117178696045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	32	XPAR	2117178697045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	13	XPAR	2117178736045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	45	CEUX	2117179117045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	4	CEUX	2117179118045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	184,0000	EUR	25	CEUX	2117179120045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	5	XPAR	2117179217045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	65	XPAR	2117179218045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	71	CEUX	2117179315045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	4	CEUX	2117179316045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	18	XPAR	2117179317045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	32	XPAR	2117179318045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	18	XPAR	2117179319045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	17	XPAR	2117179320045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	5	XPAR	2117179321045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	13	XPAR	2117179322045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	18	XPAR	2117179323045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:17	FR0000120693	183,9500	EUR	3	XPAR	2117179324045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:18	FR0000120693	184,0000	EUR	22	CEUX	2117180934045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:18	FR0000120693	184,0000	EUR	22	CEUX	2117180935045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:18	FR0000120693	184,0000	EUR	50	CEUX	2117181047045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:18	FR0000120693	184,0000	EUR	22	CEUX	2117181048045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:18	FR0000120693	184,0500	EUR	4	CEUX	2117181666045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:18	FR0000120693	184,0500	EUR	60	CEUX	2117181667045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:18	FR0000120693	184,0500	EUR	9	CEUX	2117181668045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:18	FR0000120693	184,0500	EUR	3	CEUX	2117181669045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:18	FR0000120693	184,0000	EUR	2	XPAR	2117181670045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:18	FR0000120693	184,0000	EUR	92	XPAR	2117181671045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:18	FR0000120693	184,0000	EUR	57	XPAR	2117181672045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:18	FR0000120693	184,0000	EUR	83	TQEX	2117181673045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:18	FR0000120693	184,0000	EUR	30	XPAR	2117181674045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:18	FR0000120693	184,0000	EUR	43	AQEU	2117181701045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:19	FR0000120693	184,0000	EUR	15	AQEU	2117181964045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:19	FR0000120693	184,0000	EUR	4	AQEU	2117182299045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:19	FR0000120693	183,9500	EUR	35	XPAR	2117182644045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:19	FR0000120693	184,0000	EUR	85	CEUX	2117183029045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:19	FR0000120693	184,0000	EUR	26	AQEU	2117183057045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:19	FR0000120693	183,9500	EUR	50	XPAR	2117183091045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:19	FR0000120693	183,9500	EUR	35	XPAR	2117183092045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:19	FR0000120693	183,9500	EUR	10	XPAR	2117183093045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:19	FR0000120693	183,9500	EUR	77	XPAR	2117183086045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:19	FR0000120693	183,9500	EUR	50	XPAR	2117183087045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:19	FR0000120693	183,9500	EUR	15	XPAR	2117183088045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:20	FR0000120693	184,1000	EUR	99	CEUX	2117183975045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:20	FR0000120693	184,1000	EUR	10	CEUX	2117183976045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:20	FR0000120693	184,1000	EUR	60	CEUX	2117183977045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:20	FR0000120693	184,0500	EUR	3	TQEX	2117184025045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:20	FR0000120693	184,0500	EUR	12	TQEX	2117184026045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:20	FR0000120693	184,0500	EUR	5	TQEX	2117184107045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:20	FR0000120693	184,0500	EUR	5	TQEX	2117184108045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:20	FR0000120693	184,1000	EUR	38	CEUX	2117184658045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:20	FR0000120693	184,1000	EUR	23	CEUX	2117184659045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:20	FR0000120693	184,1000	EUR	45	CEUX	2117185238045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:20	FR0000120693	184,1000	EUR	31	CEUX	2117185239045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:20	FR0000120693	184,1000	EUR	75	AQEU	2117185538045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:20	FR0000120693	184,1000	EUR	18	AQEU	2117185539045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:21	FR0000120693	184,3000	EUR	1	TQEX	2117186133045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:21	FR0000120693	184,3000	EUR	53	TQEX	2117186135045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:21	FR0000120693	184,3000	EUR	25	TQEX	2117186136045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:21	FR0000120693	184,2500	EUR	29	CEUX	2117186217045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:21	FR0000120693	184,2500	EUR	63	CEUX	2117186218045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:21	FR0000120693	184,3500	EUR	75	CEUX	2117187358045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:21	FR0000120693	184,3500	EUR	94	XPAR	2117187359045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:21	FR0000120693	184,3500	EUR	80	TQEX	2117187426045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:22	FR0000120693	184,3500	EUR	43	AQEU	2117187644045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:22	FR0000120693	184,3500	EUR	48	AQEU	2117187645045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:22	FR0000120693	184,3500	EUR	10	CEUX	2117187956045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:22	FR0000120693	184,4000	EUR	50	CEUX	2117188157045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:22	FR0000120693	184,4000	EUR	22	CEUX	2117188158045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:22	FR0000120693	184,5000	EUR	23	CEUX	2117188429045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:22	FR0000120693	184,5000	EUR	14	CEUX	2117188525045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:22	FR0000120693	184,5000	EUR	60	CEUX	2117188526045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:22	FR0000120693	184,5000	EUR	87	TQEX	2117188737045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:22	FR0000120693	184,4500	EUR	88	XPAR	2117189351045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:22	FR0000120693	184,4500	EUR	88	XPAR	2117189354045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:22	FR0000120693	184,4500	EUR	83	CEUX	2117189358045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:23	FR0000120693	184,4500	EUR	93	TQEX	2117191115045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:23	FR0000120693	184,4500	EUR	68	CEUX	2117191114045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:23	FR0000120693	184,4500	EUR	25	CEUX	2117191113045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:23	FR0000120693	184,5000	EUR	44	AQEU	2117191306045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:24	FR0000120693	184,5500	EUR	89	CEUX	2117192441045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:24	FR0000120693	184,5500	EUR	81	CEUX	2117192442045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:24	FR0000120693	184,5500	EUR	95	XPAR	2117192443045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:24	FR0000120693	184,5500	EUR	105	TQEX	2117192444045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:24	FR0000120693	184,5500	EUR	6	AQEU	2117192542045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:24	FR0000120693	184,5000	EUR	91	TQEX	2117192575045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:24	FR0000120693	184,5000	EUR	22	AQEU	2117192580045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:24	FR0000120693	184,5000	EUR	20	AQEU	2117192670045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:24	FR0000120693	184,5000	EUR	75	AQEU	2117192671045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:24	FR0000120693	184,5000	EUR	14	AQEU	2117192672045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:24	FR0000120693	184,4500	EUR	24	CEUX	2117193069045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:25	FR0000120693	184,5000	EUR	134	CEUX	2117194826045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,7000	EUR	92	CEUX	2117196847045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,7000	EUR	86	CEUX	2117196848045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	33	XPAR	2117196851045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	33	XPAR	2117196852045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	17	XPAR	2117196853045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	33	XPAR	2117196854045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	2	XPAR	2117196855045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	33	XPAR	2117196856045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	33	XPAR	2117196857045	Regulation UE 596/214 Art 5.2

PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	33	XPAR	2117196858045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	33	XPAR	2117196859045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	33	XPAR	2117196860045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	16	XPAR	2117196861045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	17	XPAR	2117196862045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	33	XPAR	2117196865045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	33	XPAR	2117196869045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	33	XPAR	2117196870045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	6	XPAR	2117196871045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	27	XPAR	2117196872045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	4	XPAR	2117196881045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	29	XPAR	2117196882045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	33	XPAR	2117196915045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	14	XPAR	2117196916045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	33	XPAR	2117196917045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	37	XPAR	2117196918045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	33	XPAR	2117196919045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	33	XPAR	2117196920045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	33	XPAR	2117196921045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	33	XPAR	2117196922045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	16	XPAR	2117196923045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	17	XPAR	2117196924045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	16	XPAR	2117196925045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	14	XPAR	2117197009045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	19	XPAR	2117197010045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	33	XPAR	2117197011045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	17	XPAR	2117197012045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	9	XPAR	2117197013045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	19	XPAR	2117197014045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	5	XPAR	2117197027045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	87	XPAR	2117197028045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	30	XPAR	2117197029045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	3	XPAR	2117197030045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	47	XPAR	2117197031045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	33	XPAR	2117197049045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:26	FR0000120693	184,6500	EUR	8	XPAR	2117197050045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:27	FR0000120693	184,6500	EUR	33	XPAR	2117197193045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:27	FR0000120693	184,7000	EUR	3	CEUX	2117197706045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:27	FR0000120693	184,7000	EUR	46	CEUX	2117197774045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:27	FR0000120693	184,7000	EUR	30	CEUX	2117197775045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:27	FR0000120693	184,6500	EUR	91	TQEX	2117198175045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:27	FR0000120693	184,6500	EUR	33	XPAR	2117198176045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:27	FR0000120693	184,6500	EUR	33	XPAR	2117198177045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:27	FR0000120693	184,6500	EUR	13	XPAR	2117198178045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:27	FR0000120693	184,6500	EUR	33	XPAR	2117198179045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:27	FR0000120693	184,6500	EUR	33	XPAR	2117198180045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:27	FR0000120693	184,6500	EUR	33	XPAR	2117198181045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:27	FR0000120693	184,6500	EUR	30	XPAR	2117198182045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:27	FR0000120693	184,6500	EUR	3	XPAR	2117198184045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:27	FR0000120693	184,6500	EUR	493	XPAR	2117198185045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:27	FR0000120693	184,7500	EUR	23	CEUX	2117199488045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:27	FR0000120693	184,7500	EUR	27	CEUX	2117199492045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:27	FR0000120693	184,7000	EUR	75	CEUX	2117199503045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:28	FR0000120693	184,6500	EUR	33	XPAR	2117200045045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:28	FR0000120693	184,6500	EUR	33	XPAR	2117200046045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:28	FR0000120693	184,6500	EUR	7	XPAR	2117200241045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:28	FR0000120693	184,6500	EUR	26	XPAR	2117200580045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:28	FR0000120693	184,6500	EUR	3	XPAR	2117201019045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:28	FR0000120693	184,6500	EUR	30	XPAR	2117201020045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:28	FR0000120693	184,6500	EUR	33	XPAR	2117201021045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:28	FR0000120693	184,6500	EUR	51	XPAR	2117201022045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:28	FR0000120693	184,6500	EUR	33	XPAR	2117201023045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:28	FR0000120693	184,6500	EUR	30	XPAR	2117201024045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:29	FR0000120693	184,7000	EUR	44	AQEU	2117201913045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:29	FR0000120693	184,7000	EUR	33	AQEU	2117201914045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,7000	EUR	94	CEUX	2117202878045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,7000	EUR	90	CEUX	2117202879045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,7000	EUR	60	CEUX	2117202887045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,7000	EUR	22	CEUX	2117202888045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,7000	EUR	7	CEUX	2117202889045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	3	XPAR	2117203019045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	33	XPAR	2117203020045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	17	XPAR	2117203021045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	33	XPAR	2117203022045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	33	XPAR	2117203023045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	33	XPAR	2117203024045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	20	XPAR	2117203025045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	30	XPAR	2117203026045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	3	XPAR	2117203027045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	33	XPAR	2117203028045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	2	XPAR	2117203029045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	33	XPAR	2117203030045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	33	XPAR	2117203206045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	33	XPAR	2117203207045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	12	XPAR	2117203208045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	33	XPAR	2117203209045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	17	XPAR	2117203210045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	33	XPAR	2117203211045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	17	XPAR	2117203212045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	16	XPAR	2117203213045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	5	XPAR	2117203214045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	3	XPAR	2117203215045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	9	XPAR	2117203216045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	13	XPAR	2117203217045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	22	XPAR	2117203218045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	11	XPAR	2117203219045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	42	XPAR	2117203220045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	22	XPAR	2117203221045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	9	XPAR	2117203222045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	2	XPAR	2117203223045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	28	XPAR	2117203224045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	33	XPAR	2117203225045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	33	XPAR	2117203226045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	33	XPAR	2117203227045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	33	XPAR	2117203228045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	33	XPAR	2117203229045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	33	XPAR	2117203230045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	33	XPAR	2117203231045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	6	XPAR	2117203241045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	27	XPAR	2117203242045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	8	XPAR	2117203243045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	27	XPAR	2117203244045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	6	XPAR	2117203245045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	33	XPAR	2117203246045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	17	XPAR	2117203247045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	6	XPAR	2117203248045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	27	XPAR	2117203249045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	33	XPAR	2117203250045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	49	XPAR	2117203251045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	27	XPAR	2117203252045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	6	XPAR	2117203253045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	33	XPAR	2117203255045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	33	XPAR	2117203276045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	33	XPAR	2117203321045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	33	XPAR	2117203322045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	33	XPAR	2117203323045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	20	XPAR	2117203324045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	4	XPAR	2117203325045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	29	XPAR	2117203326045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	33	XPAR	2117203327045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	2	XPAR	2117203328045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	33	XPAR	2117203329045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	33	XPAR	2117203330045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	17	XPAR	2117203331045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	30	XPAR	2117203332045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	3	XPAR	2117203333045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	47	XPAR	2117203334045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	22	XPAR	2117203335045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	11	XPAR	2117203336045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	11	XPAR	2117203337045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	22	XPAR	2117203338045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	11	XPAR	2117203339045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	33	XPAR	2117203340045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	33	XPAR	2117203341045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	17	XPAR	2117203342045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:30	FR0000120693	184,6500	EUR	16	XPAR	2117203343045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:31	FR0000120693	184,8000	EUR	2	TQEX	2117205024045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:31	FR0000120693	184,8000	EUR	17	TQEX	2117205025045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:31	FR0000120693	184,8000	EUR	87	CEUX	2117205125045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:31	FR0000120693	184,8000	EUR	8	TQEX	2117205126045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:31	FR0000120693	184,8000	EUR	72	TQEX	2117205127045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:31	FR0000120693	184,8000	EUR	50	CEUX	2117205128045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:31	FR0000120693	184,8000	EUR	39	CEUX	2117205129045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:31	FR0000120693	184,7500	EUR	19	XPAR	2117205135045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:31	FR0000120693	184,7500	EUR	10	XPAR	2117205136045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:31	FR0000120693	184,7500	EUR	5	XPAR	2117205137045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:31	FR0000120693	184,7500	EUR	5	XPAR	2117205138045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:31	FR0000120693	184,7500	EUR	2	AQEU	2117205141045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:31	FR0000120693	184,7500	EUR	75	AQEU	2117205142045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:31	FR0000120693	184,7500	EUR	19	XPAR	2117205160045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:31	FR0000120693	184,7500	EUR	29	XPAR	2117205161045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:31	FR0000120693	184,7500	EUR	20	XPAR	2117205162045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:31	FR0000120693	184,7500	EUR	9	XPAR	2117205424045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:31	FR0000120693	184,7500	EUR	29	XPAR	2117205425045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:31	FR0000120693	184,7500	EUR	21	XPAR	2117205426045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:31	FR0000120693	184,7500	EUR	29	XPAR	2117205427045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:32	FR0000120693	184,9000	EUR	8	CEUX	2117207578045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:32	FR0000120693	184,9000	EUR	66	CEUX	2117207603045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:32	FR0000120693	184,9000	EUR	90	TQEX	2117207604045	Regulation UE 596/214 Art 5.2

PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:32	FR0000120693	184,9000	EUR	30	CEUX	2117208031045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:32	FR0000120693	184,9000	EUR	11	XPAR	2117208037045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:32	FR0000120693	184,9000	EUR	11	XPAR	2117208042045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:32	FR0000120693	184,9000	EUR	49	XPAR	2117208045045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:32	FR0000120693	184,9000	EUR	11	XPAR	2117208048045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:32	FR0000120693	184,9000	EUR	11	XPAR	2117208055045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:32	FR0000120693	184,9000	EUR	11	XPAR	2117208058045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:32	FR0000120693	184,9000	EUR	11	XPAR	2117208063045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:32	FR0000120693	184,9000	EUR	11	XPAR	2117208065045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:32	FR0000120693	184,9000	EUR	19	XPAR	2117208067045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:32	FR0000120693	184,9000	EUR	105	CEUX	2117208074045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:32	FR0000120693	184,9000	EUR	7	CEUX	2117208076045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:32	FR0000120693	184,9000	EUR	5	CEUX	2117208077045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:32	FR0000120693	184,9000	EUR	11	XPAR	2117208079045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:33	FR0000120693	184,9000	EUR	75	AQEU	2117208183045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:33	FR0000120693	184,9000	EUR	11	XPAR	2117208817045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:33	FR0000120693	184,9000	EUR	11	XPAR	2117208822045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:33	FR0000120693	184,9000	EUR	11	XPAR	2117208823045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:33	FR0000120693	184,9000	EUR	11	XPAR	2117208824045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:33	FR0000120693	184,9000	EUR	78	XPAR	2117208826045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:33	FR0000120693	184,9000	EUR	11	XPAR	2117208827045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:33	FR0000120693	184,9000	EUR	78	XPAR	2117208829045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:33	FR0000120693	184,9000	EUR	11	XPAR	2117208830045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:33	FR0000120693	184,9000	EUR	11	XPAR	2117208831045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:33	FR0000120693	184,9000	EUR	76	XPAR	2117208832045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:33	FR0000120693	184,9000	EUR	11	XPAR	2117208833045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:33	FR0000120693	184,9000	EUR	11	XPAR	2117208834045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:33	FR0000120693	184,9000	EUR	39	XPAR	2117208835045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:33	FR0000120693	184,9000	EUR	11	XPAR	2117208836045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:33	FR0000120693	184,9000	EUR	11	XPAR	2117208837045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:33	FR0000120693	184,9000	EUR	39	XPAR	2117208838045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:33	FR0000120693	184,9000	EUR	11	XPAR	2117209318045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:33	FR0000120693	184,9000	EUR	17	XPAR	2117209319045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:33	FR0000120693	184,9000	EUR	11	XPAR	2117209320045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:33	FR0000120693	184,9000	EUR	11	XPAR	2117209321045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:33	FR0000120693	184,9000	EUR	11	XPAR	2117209361045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:33	FR0000120693	184,9000	EUR	59	XPAR	2117209362045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:33	FR0000120693	184,9000	EUR	11	XPAR	2117209363045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:33	FR0000120693	184,9000	EUR	11	XPAR	2117209405045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:34	FR0000120693	185,1000	EUR	22	AQEU	2117210586045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:34	FR0000120693	185,1500	EUR	13	AQEU	2117210723045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:34	FR0000120693	185,2000	EUR	56	AQEU	2117210745045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:34	FR0000120693	185,2000	EUR	27	AQEU	2117210746045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:34	FR0000120693	185,1500	EUR	121	CEUX	2117210753045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:34	FR0000120693	185,1500	EUR	60	CEUX	2117211097045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:34	FR0000120693	185,1500	EUR	21	TQEX	2117211099045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:34	FR0000120693	185,1500	EUR	17	TQEX	2117211100045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:34	FR0000120693	185,1500	EUR	16	TQEX	2117211101045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:34	FR0000120693	185,1500	EUR	47	TQEX	2117211124045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:34	FR0000120693	185,1500	EUR	45	TQEX	2117211171045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:34	FR0000120693	185,1000	EUR	8	CEUX	2117211212045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:34	FR0000120693	185,1000	EUR	6	CEUX	2117211213045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:34	FR0000120693	185,1000	EUR	66	CEUX	2117211214045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:35	FR0000120693	185,0500	EUR	81	CEUX	2117211689045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:35	FR0000120693	185,1000	EUR	17	AQEU	2117212339045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:35	FR0000120693	185,3000	EUR	28	AQEU	2117212695045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:35	FR0000120693	185,3000	EUR	75	AQEU	2117212696045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:35	FR0000120693	185,3000	EUR	75	AQEU	2117212697045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:35	FR0000120693	185,2500	EUR	78	AQEU	2117212818045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:35	FR0000120693	185,2000	EUR	79	CEUX	2117212819045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:36	FR0000120693	185,1500	EUR	57	CEUX	2117213477045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:36	FR0000120693	185,1500	EUR	28	CEUX	2117213478045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:36	FR0000120693	185,1000	EUR	30	CEUX	2117214071045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:36	FR0000120693	185,1000	EUR	30	CEUX	2117214072045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:36	FR0000120693	185,1000	EUR	13	CEUX	2117214073045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:37	FR0000120693	185,0500	EUR	89	CEUX	2117216531045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:37	FR0000120693	185,0500	EUR	86	TQEX	2117216532045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:37	FR0000120693	185,0000	EUR	11	XPAR	2117216533045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:37	FR0000120693	185,0000	EUR	11	XPAR	2117216534045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:37	FR0000120693	185,0000	EUR	11	XPAR	2117216535045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:37	FR0000120693	185,0000	EUR	11	XPAR	2117216536045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:37	FR0000120693	185,0000	EUR	11	XPAR	2117216537045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:37	FR0000120693	185,0000	EUR	11	XPAR	2117216538045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:37	FR0000120693	185,0000	EUR	11	XPAR	2117216539045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:37	FR0000120693	185,0000	EUR	11	XPAR	2117216540045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:37	FR0000120693	185,0000	EUR	11	XPAR	2117216541045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:37	FR0000120693	185,0000	EUR	11	XPAR	2117216542045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:37	FR0000120693	185,0000	EUR	11	XPAR	2117216617045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:37	FR0000120693	185,0000	EUR	27	XPAR	2117216618045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	6	XPAR	2117217386045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	92	CEUX	2117217423045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	5	XPAR	2117217424045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	18	XPAR	2117217425045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117217426045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117217427045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	39	XPAR	2117217428045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117217429045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117217430045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	39	XPAR	2117217431045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117217432045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117217433045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	42	XPAR	2117217434045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117217435045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117217436045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	192	XPAR	2117217437045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117217438045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117217500045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117217745045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117217746045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117217747045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117217963045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117217925045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117217926045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117217927045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	24	XPAR	2117217929045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117217930045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117218086045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117218168045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117218169045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	35	XPAR	2117218170045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117218171045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117218172045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117218184045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	24	XPAR	2117218185045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117218263045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117218264045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	39	XPAR	2117218265045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117218266045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117218541045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117218542045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	4	XPAR	2117218543045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117218544045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117218545045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	40	XPAR	2117218546045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117218547045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	19	XPAR	2117218548045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117218549045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	39	XPAR	2117218550045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117218552045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117218566045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117218582045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	24	XPAR	2117218583045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117218584045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117218585045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117218586045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	4	XPAR	2117218587045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	7	XPAR	2117218653045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117218681045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:38	FR0000120693	185,0000	EUR	11	XPAR	2117218687045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:39	FR0000120693	185,0500	EUR	14	AQEU	2117218965045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:39	FR0000120693	185,0500	EUR	21	AQEU	2117218966045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:39	FR0000120693	185,0500	EUR	33	CEUX	2117219002045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:39	FR0000120693	185,0500	EUR	55	CEUX	2117219003045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:39	FR0000120693	185,0500	EUR	1	CEUX	2117219055045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:39	FR0000120693	185,0500	EUR	18	AQEU	2117219091045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:39	FR0000120693	185,0500	EUR	18	AQEU	2117219848045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:39	FR0000120693	185,0000	EUR	89	CEUX	2117220537045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:39	FR0000120693	185,0000	EUR	11	XPAR	2117220538045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:39	FR0000120693	185,0000	EUR	11	XPAR	2117220539045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:39	FR0000120693	185,0000	EUR	24	XPAR	2117220540045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:39	FR0000120693	185,0000	EUR	11	XPAR	2117220541045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:39	FR0000120693	185,0000	EUR	11	XPAR	2117220542045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:39	FR0000120693	185,0000	EUR	11	XPAR	2117220543045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	81	CEUX	2117220990045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117220991045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117220992045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117220993045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	39	XPAR	2117220994045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117220995045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117220996045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	24	XPAR	2117220997045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117220998045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117220999045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117221000045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117221001045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117221002045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117221003045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117221004045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117221005045	Regulation UE 596/214 Art 5.2

PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	9	XPAR	2117221006045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	2	XPAR	2117221286045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117221287045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117221288045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117221359045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	74	CEUX	2117221360045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117221361045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117221362045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117221363045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	24	XPAR	2117221364045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117221365045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117221366045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117221367045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117221368045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117221369045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117221370045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117221371045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117221372045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117221373045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	39	XPAR	2117221374045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117221375045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117221376045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117221377045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117221378045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	6	XPAR	2117221379045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	5	XPAR	2117221380045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	45	XPAR	2117221381045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117221382045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117221384045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	864	XPAR	2117221385045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117221407045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0500	EUR	11	AQEU	2117221451045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0500	EUR	13	TQEX	2117221966045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0500	EUR	13	TQEX	2117221967045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0500	EUR	2	TQEX	2117221982045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0500	EUR	3	TQEX	2117221983045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0500	EUR	51	TQEX	2117221987045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117222297045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117222298045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:40	FR0000120693	185,0000	EUR	11	XPAR	2117222326045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	18	CEUX	2117222656045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	8	XPAR	2117222657045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	3	XPAR	2117222658045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	11	XPAR	2117222837045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	74	CEUX	2117222838045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	11	XPAR	2117222839045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	11	XPAR	2117222291045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	11	XPAR	2117222912045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	11	XPAR	2117222913045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	39	XPAR	2117222914045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	10	XPAR	2117222915045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	1	XPAR	2117222916045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	11	XPAR	2117222917045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	11	XPAR	2117222918045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	11	XPAR	2117222919045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	29	XPAR	2117222920045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	11	XPAR	2117222921045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	11	XPAR	2117222922045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	11	XPAR	2117222923045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	6	XPAR	2117222924045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	5	XPAR	2117222925045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	11	XPAR	2117222926045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	11	XPAR	2117222927045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	19	XPAR	2117222928045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	11	XPAR	2117222985045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	11	XPAR	2117222986045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	11	XPAR	2117222987045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	11	XPAR	2117222988045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	11	XPAR	2117222989045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	11	XPAR	2117222990045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	11	XPAR	2117222991045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	4	XPAR	2117222992045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	5	XPAR	2117222993045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	11	XPAR	2117223557045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	11	XPAR	2117223558045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	11	XPAR	2117223559045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	11	XPAR	2117223560045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	6	XPAR	2117223561045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	2	XPAR	2117223540045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	11	XPAR	2117223541045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	11	XPAR	2117223542045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	19	XPAR	2117223543045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:41	FR0000120693	185,0000	EUR	11	XPAR	2117223544045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:42	FR0000120693	185,0000	EUR	48	AQEU	2117224343045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:42	FR0000120693	185,0000	EUR	18	AQEU	2117224623045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:42	FR0000120693	185,0000	EUR	16	CEUX	2117224744045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:42	FR0000120693	185,1000	EUR	21	TQEX	2117225283045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:42	FR0000120693	185,1000	EUR	68	TQEX	2117225284045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:43	FR0000120693	185,1000	EUR	93	CEUX	2117226001045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:43	FR0000120693	185,0000	EUR	21	AQEU	2117226411045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:43	FR0000120693	185,0000	EUR	29	XPAR	2117226412045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:43	FR0000120693	185,0000	EUR	29	XPAR	2117226413045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:43	FR0000120693	185,0000	EUR	14	XPAR	2117226414045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:43	FR0000120693	185,0000	EUR	29	XPAR	2117226415045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:43	FR0000120693	185,0000	EUR	29	XPAR	2117226416045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:43	FR0000120693	185,0000	EUR	21	XPAR	2117226417045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:43	FR0000120693	185,0000	EUR	29	XPAR	2117226419045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:43	FR0000120693	185,0000	EUR	29	XPAR	2117226420045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:43	FR0000120693	185,0000	EUR	29	XPAR	2117226421045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:43	FR0000120693	185,0000	EUR	18	XPAR	2117226422045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:43	FR0000120693	185,0000	EUR	11	XPAR	2117226423045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:43	FR0000120693	185,0000	EUR	11	XPAR	2117226424045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:43	FR0000120693	185,0000	EUR	18	XPAR	2117226425045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:43	FR0000120693	185,0000	EUR	11	XPAR	2117226426045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:43	FR0000120693	185,0000	EUR	29	XPAR	2117226427045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:43	FR0000120693	185,0000	EUR	29	XPAR	2117226457045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:43	FR0000120693	185,0000	EUR	29	XPAR	2117226458045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:43	FR0000120693	185,0000	EUR	3	XPAR	2117226459045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:43	FR0000120693	185,0000	EUR	25	XPAR	2117226460045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:43	FR0000120693	185,0000	EUR	1	XPAR	2117226516045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:43	FR0000120693	185,0000	EUR	29	XPAR	2117226713045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:43	FR0000120693	185,0000	EUR	29	XPAR	2117226719045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:43	FR0000120693	185,0000	EUR	6	XPAR	2117226720045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:43	FR0000120693	185,0000	EUR	21	XPAR	2117226721045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:43	FR0000120693	185,0000	EUR	8	XPAR	2117226722045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:43	FR0000120693	185,0000	EUR	29	XPAR	2117226731045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:43	FR0000120693	185,0000	EUR	29	XPAR	2117226751045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:43	FR0000120693	185,0000	EUR	29	XPAR	2117226752045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:43	FR0000120693	185,0000	EUR	29	XPAR	2117226753045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:43	FR0000120693	185,0000	EUR	14	XPAR	2117226754045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:43	FR0000120693	185,0000	EUR	9	XPAR	2117226755045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:43	FR0000120693	185,0000	EUR	6	XPAR	2117226756045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:43	FR0000120693	185,0000	EUR	15	XPAR	2117226757045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:43	FR0000120693	185,0000	EUR	3	XPAR	2117226758045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:43	F

PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	4	XPAR	2117228432045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	46	XPAR	2117228433045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	18	XPAR	2117228434045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	11	XPAR	2117228435045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	7	XPAR	2117228436045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	18	XPAR	2117228437045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	11	XPAR	2117228438045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	18	XPAR	2117228439045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	29	XPAR	2117228440045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	21	XPAR	2117228441045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	11	XPAR	2117228442045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	18	XPAR	2117228731045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	4	XPAR	2117228732045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	29	XPAR	2117228733045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	21	XPAR	2117228734045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	29	XPAR	2117228735045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	29	XPAR	2117228736045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	29	XPAR	2117228837045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	29	XPAR	2117228838045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	29	XPAR	2117228846045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	29	XPAR	2117228847045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	31	XPAR	2117228848045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	29	XPAR	2117228849045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	21	XPAR	2117228850045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	29	XPAR	2117228851045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	29	XPAR	2117228852045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	1	XPAR	2117228853045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	29	XPAR	2117228854045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	29	XPAR	2117228855045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	29	XPAR	2117228826045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	29	XPAR	2117228965045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	29	XPAR	2117228966045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	21	XPAR	2117228967045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	25	XPAR	2117228992045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	4	XPAR	2117228993045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	14	XPAR	2117228994045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	18	XPAR	2117228995045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	11	XPAR	2117228996045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	7	XPAR	2117228997045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	29	XPAR	2117228998045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	180	XPAR	2117228999045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	29	XPAR	2117229000045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	21	XPAR	2117229001045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	4	XPAR	2117229002045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	25	XPAR	2117229003045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	4	XPAR	2117229004045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	29	XPAR	2117229005045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	29	XPAR	2117229006045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	4	XPAR	2117229007045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	21	XPAR	2117229008045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:44	FR0000120693	185,0000	EUR	1	XPAR	2117229116045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	3	XPAR	2117229458045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	29	XPAR	2117229459045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	29	XPAR	2117229460045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	21	XPAR	2117229461045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	29	XPAR	2117229462045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	29	XPAR	2117229463045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	21	XPAR	2117229464045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	29	XPAR	2117229465045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	29	XPAR	2117229466045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	29	XPAR	2117229467045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	29	XPAR	2117229468045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	1	XPAR	2117229469045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	29	XPAR	2117229470045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	29	XPAR	2117229471045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	29	XPAR	2117229472045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	29	XPAR	2117229473045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	29	XPAR	2117229474045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	60	AQEU	2117229475045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	18	AQEU	2117229476045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	18	XPAR	2117229527045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	11	XPAR	2117229528045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	29	XPAR	2117229529045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	41	XPAR	2117229530045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	29	XPAR	2117229554045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	29	XPAR	2117229810045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	50	XPAR	2117229811045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	90	CEUX	2117229786045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	29	XPAR	2117229787045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	29	XPAR	2117229788045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	29	XPAR	2117229789045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	84	CEUX	2117229790045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	29	XPAR	2117229791045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	29	XPAR	2117229794045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	29	XPAR	2117229795045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	24	XPAR	2117229796045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	5	XPAR	2117229797045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	24	XPAR	2117229798045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	29	XPAR	2117229799045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	29	XPAR	2117229812045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	26	XPAR	2117229813045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	3	XPAR	2117229814045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	32	XPAR	2117229815045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	29	XPAR	2117229848045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	29	XPAR	2117229852045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	29	XPAR	2117230184045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	29	XPAR	2117230185045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	51	XPAR	2117230186045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	29	XPAR	2117230187045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	29	XPAR	2117230188045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	6	XPAR	2117230189045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	29	XPAR	2117230190045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	29	XPAR	2117230228045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	29	XPAR	2117230229045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	5	XPAR	2117230230045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	24	XPAR	2117230231045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	6	XPAR	2117230232045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	24	XPAR	2117230233045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	185,0000	EUR	1	XPAR	2117230234045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	184,9000	EUR	91	CEUX	2117230237045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	184,9500	EUR	6	AQEU	2117230242045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	184,9500	EUR	5	AQEU	2117230292045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	184,9500	EUR	72	AQEU	2117230391045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	184,9500	EUR	42	CEUX	2117230392045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	184,9500	EUR	35	CEUX	2117230393045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	184,9000	EUR	9	AQEU	2117230576045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	184,9000	EUR	26	AQEU	2117230577045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	184,9000	EUR	75	AQEU	2117230578045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	184,9000	EUR	6	AQEU	2117230579045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	184,8000	EUR	63	CEUX	2117231001045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:45	FR0000120693	184,8000	EUR	21	CEUX	2117231002045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:46	FR0000120693	184,8500	EUR	23	CEUX	2117231380045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:46	FR0000120693	184,8500	EUR	50	CEUX	2117231381045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:46	FR0000120693	184,8500	EUR	4	CEUX	2117231382045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:46	FR0000

PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:52	FR0000120693	185,1000	EUR	40	CEUX	2117241843045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:52	FR0000120693	185,1000	EUR	21	CEUX	2117241844045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:52	FR0000120693	185,1000	EUR	26	CEUX	2117241845045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:52	FR0000120693	185,1000	EUR	68	CEUX	2117241846045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:52	FR0000120693	185,1000	EUR	14	CEUX	2117241847045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:52	FR0000120693	185,1000	EUR	42	CEUX	2117241848045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:52	FR0000120693	185,1000	EUR	8	CEUX	2117241849045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:52	FR0000120693	185,1000	EUR	1	CEUX	2117241879045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:53	FR0000120693	185,3000	EUR	3	AQEU	2117243456045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:53	FR0000120693	185,3500	EUR	59	AQEU	2117243458045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:53	FR0000120693	185,3500	EUR	75	AQEU	2117243459045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:53	FR0000120693	185,3500	EUR	75	AQEU	2117243460045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:53	FR0000120693	185,3500	EUR	85	CEUX	2117243544045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:53	FR0000120693	185,5500	EUR	12	AQEU	2117244161045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:53	FR0000120693	185,6500	EUR	48	CEUX	2117244495045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:53	FR0000120693	185,6500	EUR	170	CEUX	2117244521045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:53	FR0000120693	185,6500	EUR	57	CEUX	2117244527045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:53	FR0000120693	185,6500	EUR	81	TQEX	2117244528045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:53	FR0000120693	185,6500	EUR	60	CEUX	2117244529045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:53	FR0000120693	185,6500	EUR	26	CEUX	2117244530045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:53	FR0000120693	185,6500	EUR	7	TQEX	2117244531045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:53	FR0000120693	185,5500	EUR	75	AQEU	2117244578045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:53	FR0000120693	185,5500	EUR	9	AQEU	2117244579045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:53	FR0000120693	185,5500	EUR	22	CEUX	2117244580045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:53	FR0000120693	185,5500	EUR	20	CEUX	2117244581045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:53	FR0000120693	185,5500	EUR	23	CEUX	2117244582045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:53	FR0000120693	185,6000	EUR	23	CEUX	2117244583045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:53	FR0000120693	185,6000	EUR	2	CEUX	2117244584045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:53	FR0000120693	185,5500	EUR	46	TQEX	2117244788045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:53	FR0000120693	185,5500	EUR	46	TQEX	2117244789045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:53	FR0000120693	185,5500	EUR	31	TQEX	2117244790045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:54	FR0000120693	185,5000	EUR	66	CEUX	2117245003045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:54	FR0000120693	185,5000	EUR	11	CEUX	2117245004045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:54	FR0000120693	185,5000	EUR	31	CEUX	2117245145045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:54	FR0000120693	185,5000	EUR	30	CEUX	2117245146045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:54	FR0000120693	185,5000	EUR	31	CEUX	2117245147045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:54	FR0000120693	185,5500	EUR	75	AQEU	2117245231045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:54	FR0000120693	185,5500	EUR	13	AQEU	2117245232045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:55	FR0000120693	185,4500	EUR	30	CEUX	2117246145045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:55	FR0000120693	185,4500	EUR	13	CEUX	2117246146045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:55	FR0000120693	185,4500	EUR	6	CEUX	2117246410045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:55	FR0000120693	185,4500	EUR	42	CEUX	2117246411045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:55	FR0000120693	185,4500	EUR	29	CEUX	2117246412045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:55	FR0000120693	185,4000	EUR	85	CEUX	2117246680045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:55	FR0000120693	185,4000	EUR	7	CEUX	2117246681045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:55	FR0000120693	185,4000	EUR	60	CEUX	2117246682045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:55	FR0000120693	185,4000	EUR	41	CEUX	2117246775045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:55	FR0000120693	185,4000	EUR	34	CEUX	2117246793045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:56	FR0000120693	185,3500	EUR	10	CEUX	2117247565045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:56	FR0000120693	185,3500	EUR	40	CEUX	2117247566045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:56	FR0000120693	185,3500	EUR	4	CEUX	2117247567045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:56	FR0000120693	185,3500	EUR	3	CEUX	2117247568045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:56	FR0000120693	185,3500	EUR	26	AQEU	2117247569045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:56	FR0000120693	185,3500	EUR	52	AQEU	2117247570045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:56	FR0000120693	185,5000	EUR	41	AQEU	2117247778045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:56	FR0000120693	185,5000	EUR	65	CEUX	2117247823045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:56	FR0000120693	185,5000	EUR	65	CEUX	2117247824045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:56	FR0000120693	185,5000	EUR	70	TQEX	2117247825045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:56	FR0000120693	185,5000	EUR	17	TQEX	2117247826045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:56	FR0000120693	185,5000	EUR	2	CEUX	2117247827045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:56	FR0000120693	185,5000	EUR	20	CEUX	2117247828045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:56	FR0000120693	185,5000	EUR	19	CEUX	2117247840045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:56	FR0000120693	185,5000	EUR	13	CEUX	2117247841045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:56	FR0000120693	185,5000	EUR	47	CEUX	2117247842045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:56	FR0000120693	185,3500	EUR	18	CEUX	2117248502045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:56	FR0000120693	185,3500	EUR	37	CEUX	2117248503045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:56	FR0000120693	185,3500	EUR	11	CEUX	2117248504045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:56	FR0000120693	185,3000	EUR	81	CEUX	2117248880045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:56	FR0000120693	185,3000	EUR	5	CEUX	2117248881045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:57	FR0000120693	185,2500	EUR	90	CEUX	2117249360045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:57	FR0000120693	185,2500	EUR	26	AQEU	2117249588045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:57	FR0000120693	185,2500	EUR	54	AQEU	2117249589045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:57	FR0000120693	185,1500	EUR	81	CEUX	2117250258045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:57	FR0000120693	185,1000	EUR	27	TQEX	2117250740045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:57	FR0000120693	185,1000	EUR	48	TQEX	2117250741045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:57	FR0000120693	185,1000	EUR	44	CEUX	2117250742045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:58	FR0000120693	185,0500	EUR	69	CEUX	2117251102045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:58	FR0000120693	185,1000	EUR	65	TQEX	2117251211045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:58	FR0000120693	185,1000	EUR	117	TQEX	2117251212045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:58	FR0000120693	185,1000	EUR	84	CEUX	2117251406045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:59	FR0000120693	185,0000	EUR	85	XPAR	2117252071045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:59	FR0000120693	185,0000	EUR	19	CEUX	2117252519045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:59	FR0000120693	185,0000	EUR	20	CEUX	2117252520045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2021 16:59	FR0000120693	185,0000	EUR	37	CEUX	2117252626045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:02	FR0000120693	186,8500	EUR	41	CEUX	2117557790045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:02	FR0000120693	186,8500	EUR	49	CEUX	2117557791045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:05	FR0000120693	186,7000	EUR	17	CEUX	2117562527045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:05	FR0000120693	186,7000	EUR	74	CEUX	2117562528045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:06	FR0000120693	186,7000	EUR	90	TQEX	2117562891045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:06	FR0000120693	186,6500	EUR	70	TQEX	2117562989045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:06	FR0000120693	186,6500	EUR	13	TQEX	2117562990045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:07	FR0000120693	186,5500	EUR	80	CEUX	2117564214045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:09	FR0000120693	187,2500	EUR	17	CEUX	2117567773045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:09	FR0000120693	187,2500	EUR	75	CEUX	2117567774045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:11	FR0000120693	187,3000	EUR	90	CEUX	2117569961045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:11	FR0000120693	187,3000	EUR	50	TQEX	2117569962045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:11	FR0000120693	187,3000	EUR	12	TQEX	2117569963045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:11	FR0000120693	187,3000	EUR	26	TQEX	2117569964045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:11	FR0000120693	187,3000	EUR	86	AQEU	2117569965045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:11	FR0000120693	187,3000	EUR	20	CEUX	2117569967045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:11	FR0000120693	187,3000	EUR	13	CEUX	2117569968045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:11	FR0000120693	187,3000	EUR	58	CEUX	2117569969045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:11	FR0000120693	187,3000	EUR	12	XPAR	hlbUoyxxTbqszD_hi6COlgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:11	FR0000120693	187,3000	EUR	134	XPAR	Sj7H29yzQw6Kid48rIpR_AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:12	FR0000120693	187,1500	EUR	9	TQEX	2117571187045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:12	FR0000120693	187,1500	EUR	74	TQEX	2117571282045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:13	FR0000120693	187,5000	EUR	76	CEUX	2117572755045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:13	FR0000120693	187,5000	EUR	92	AQEU	2117572756045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:13	FR0000120693	187,4000	EUR	116	XPAR	8uiWvLGTvWcFOlKtXaO0QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:16	FR0000120693	187,4000	EUR	68	CEUX	2117576473045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:16	FR0000120693	187,4000	EUR	15	CEUX	2117576474045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:17	FR0000120693	187,4000	EUR	81	CEUX	2117577648045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:19	FR0000120693	187,6000	EUR	68	CEUX	2117580457045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:19	FR0000120693	187,6000	EUR	22	CEUX	2117580458045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:19	FR0000120693	187,6000	EUR	75	AQEU	2117580459045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:19	FR0000120693	187,6000	EUR	62	XPAR	45XgCp_o54OvqhI9dS4XiQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:19	FR0000120693	187,6000	EUR	45	XPAR	QJ7KKsuiTbqaMtdpzLe2PwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:19	FR0000120693	187,6000	EUR	148	XPAR	EOyhMHBvQrma1Nuur-by4pA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:19	FR0000120693	187,6000	EUR	17	XPAR	eF-HrR2RQna4sh7iWxN4sAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:19	FR0000120693	187,6000	EUR	28	XPAR	oT3Q2zAXQG1ynf5EDQoTQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:19	FR0000120693	187,6000	EUR	50	XPAR	oiLPqepETuipuacR5EFMqgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:19	FR0000120693	187,6000	EUR	12	XPAR	jlJyV5heSAGzQo-r6ypilwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:19	FR0000120693	187,6000	EUR	76	XPAR	P8yK LA9R8CWRWVY3 -D1wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	K

PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:30	FR0000120693	187,6500	EUR	88	TQEX	2117591996045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:30	FR0000120693	187,5500	EUR	22	XPAR	YJUVIjW7QTimBztyEyDTVAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:30	FR0000120693	187,5500	EUR	9	XPAR	5KuyYi1iRAu81DwlEKvzjwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:30	FR0000120693	187,5500	EUR	15	XPAR	nauRTXY6Tx-0VKOE6EcNHAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:31	FR0000120693	187,6000	EUR	9	CEUX	2117592733045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:31	FR0000120693	187,6000	EUR	79	CEUX	2117593045045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:31	FR0000120693	187,6000	EUR	44	XPAR	CqmNb6qwQq6V511j6qz-KQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:33	FR0000120693	187,6500	EUR	18	XPAR	5SHcvGLiSb50CPB7tn5gKQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:33	FR0000120693	187,6500	EUR	26	XPAR	imCyMN bRrKkA-UoCHcO4AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:33	FR0000120693	187,6000	EUR	46	CEUX	2117594392045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:33	FR0000120693	187,6000	EUR	41	CEUX	2117594393045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:34	FR0000120693	187,6500	EUR	87	XPAR	xamcsI2HQIKtZIZ7pLLwvwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:35	FR0000120693	187,6500	EUR	77	XPAR	qDAHB45XR3Gk19RG-6H3PQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:36	FR0000120693	187,7000	EUR	6	XPAR	Wcflz8 OSvy5FcWH5YTwnAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:36	FR0000120693	187,7500	EUR	35	CEUX	2117597638045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:36	FR0000120693	187,7500	EUR	15	CEUX	2117597639045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:36	FR0000120693	187,7500	EUR	62	XPAR	5QSBm6DOTDazYuTPqlmCegA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:36	FR0000120693	187,7500	EUR	53	XPAR	pgccP 3C8SK-PieodlePRpA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:37	FR0000120693	187,7000	EUR	86	AQEU	2117597722045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:37	FR0000120693	187,6000	EUR	22	TQEX	2117598065045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:38	FR0000120693	187,6000	EUR	9	CEUX	2117598717045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:38	FR0000120693	187,6000	EUR	30	CEUX	2117598718045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:38	FR0000120693	187,5500	EUR	81	TQEX	2117598949045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:38	FR0000120693	187,5500	EUR	1	TQEX	2117598950045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:38	FR0000120693	187,5500	EUR	51	XPAR	LVkzkVlDSS2ay5TqKI3jYwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:38	FR0000120693	187,5000	EUR	79	CEUX	2117599144045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:39	FR0000120693	187,4500	EUR	38	XPAR	9BsF3bFiQpKdkDTtQb5ctQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:39	FR0000120693	187,5000	EUR	34	AQEU	2117599892045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:40	FR0000120693	187,5000	EUR	57	XPAR	fCgaw2P5Qek6TA56-u9cmpA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:40	FR0000120693	187,5000	EUR	24	AQEU	2117600190045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:40	FR0000120693	187,5000	EUR	32	AQEU	2117600403045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:40	FR0000120693	187,4500	EUR	20	CEUX	2117600901045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:40	FR0000120693	187,4500	EUR	62	CEUX	2117600902045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:40	FR0000120693	187,4500	EUR	52	TQEX	2117600903045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:40	FR0000120693	187,4500	EUR	1	TQEX	2117600904045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:40	FR0000120693	187,4500	EUR	32	TQEX	2117600905045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:42	FR0000120693	187,5000	EUR	134	XPAR	xR88GON0Ti6NOvA-bTitqAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:42	FR0000120693	187,5000	EUR	16	XPAR	AyRQd49hRoend6OCFRAxQqA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:43	FR0000120693	187,4500	EUR	14	XPAR	Wrzj5fAFuSVCEbzot4si HQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:43	FR0000120693	187,4500	EUR	30	XPAR	MxUNFf1RSiGXTVm8WaYe3QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:44	FR0000120693	187,3500	EUR	45	XPAR	3TECxyB2SxWxbwSTzUZnUQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:45	FR0000120693	187,5500	EUR	30	CEUX	2117604129045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:45	FR0000120693	187,5500	EUR	34	XPAR	RSXXYHHdRve6x0DAiGHJOAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:45	FR0000120693	187,5500	EUR	12	XPAR	TVUdfQmTQXuy4Vvc4KBxaQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:45	FR0000120693	187,6000	EUR	16	CEUX	2117604277045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:45	FR0000120693	187,6000	EUR	67	CEUX	2117604278045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:45	FR0000120693	187,5500	EUR	50	XPAR	p1PSRq7QR2xTR5ELkEBbQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:46	FR0000120693	187,5500	EUR	48	XPAR	xeybBBo2SIKcwGZTX5hvPAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:46	FR0000120693	187,5000	EUR	92	CEUX	2117605731045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:47	FR0000120693	187,3500	EUR	45	XPAR	caTjQGznRHuZMjKc7xMaGAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:49	FR0000120693	187,4000	EUR	80	TQEX	2117607897045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:49	FR0000120693	187,4000	EUR	43	XPAR	QdaMq8f65Zm5xCzRjMNhPwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:49	FR0000120693	187,3500	EUR	10	CEUX	2117608188045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:49	FR0000120693	187,3500	EUR	20	CEUX	2117608189045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:49	FR0000120693	187,3500	EUR	47	CEUX	2117608190045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:49	FR0000120693	187,3500	EUR	87	XPAR	ua-Ya2i7RFi9OOnXq5hbLwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:51	FR0000120693	187,5500	EUR	81	CEUX	2117609647045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:51	FR0000120693	187,5500	EUR	92	AQEU	2117609648045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:51	FR0000120693	187,5500	EUR	48	XPAR	aaTTqokWSR-2L9Vv5pjjRAwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:51	FR0000120693	187,5500	EUR	30	AQEU	2117610025045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:53	FR0000120693	187,8000	EUR	14	CEUX	2117611278045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:53	FR0000120693	187,8000	EUR	20	CEUX	2117611279045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:53	FR0000120693	187,8000	EUR	20	CEUX	2117611280045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:53	FR0000120693	187,8500	EUR	3	CEUX	2117611339045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:53	FR0000120693	187,8500	EUR	40	CEUX	2117611340045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:53	FR0000120693	187,8500	EUR	30	CEUX	2117611759045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:53	FR0000120693	187,8000	EUR	88	CEUX	2117611774045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:54	FR0000120693	187,8000	EUR	3	CEUX	2117611970045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:54	FR0000120693	187,8000	EUR	90	AQEU	2117611971045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:54	FR0000120693	187,8000	EUR	53	XPAR	AsHKvPZp59KExu7FNATcHAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:54	FR0000120693	187,8000	EUR	50	XPAR	ZoW0N7gIQZS5TQHHQxy6RwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:54	FR0000120693	187,8000	EUR	3	XPAR	qnMkd6q8RaCnTZy3BvM1-QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:54	FR0000120693	187,8000	EUR	86	XPAR	4DBf8i7jTiuyqdsZNXNfaQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:54	FR0000120693	187,7500	EUR	16	TQEX	2117611977045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:54	FR0000120693	187,7500	EUR	61	TQEX	2117611978045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:54	FR0000120693	187,6500	EUR	47	XPAR	yemSXE0-Tv6HN0Jj2JJfz4wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:56	FR0000120693	187,8000	EUR	46	XPAR	6mdnisIXSdy2YT6by7wfKpA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:57	FR0000120693	187,8000	EUR	97	XPAR	-WHudWr1R62Iru5bc4ovKgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 09:58	FR0000120693	187,7500	EUR	43	XPAR	kSm0wQ9pQiCCe5mvOQ bLQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:00	FR0000120693	187,7000	EUR	10	TQEX	2117617900045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:00	FR0000120693	187,7000	EUR	66	TQEX	2117617901045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:00	FR0000120693	187,7000	EUR	48	XPAR	91C4cav6SEmhR4zzB29n4QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:00	FR0000120693	187,7500	EUR	83	CEUX	2117619112045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:00	FR0000120693	187,7500	EUR	73	XPAR	EcpxdOzYR8amM5lwRMs3xgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:01	FR0000120693	187,7000	EUR	48	XPAR	xVJwVIzT9SEppFlNzC1ZQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:01	FR0000120693	187,6500	EUR	91	CEUX	2117620158045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:01	FR0000120693	187,6000	EUR	28	TQEX	2117620345045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:01	FR0000120693	187,6000	EUR	55	TQEX	2117620369045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:02	FR0000120693	187,5500	EUR	6	XPAR	L0TaWwqLThiSCi7YPDbBDwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:02	FR0000120693	187,5500	EUR	35	XPAR	9gwooa4cSR6fAPaacIM4qQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:02	FR0000120693	187,5500	EUR	7	XPAR	d0KEyz3CQ3KzGnMq-o8appA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:03	FR0000120693	187,5500	EUR	43	XPAR	h8NtpIVPQ2WuuMHgSig1wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:04	FR0000120693	187,7000	EUR	58	XPAR	CW-tolxmTsGWqPpLTmO76wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:04	FR0000120693	187,7000	EUR	48	XPAR	-HCu2G8gT yCb76D34fUzgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:04	FR0000120693	187,7000	EUR	23	CEUX	2117624065045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:04	FR0000120693	187,7000	EUR	10	CEUX	2117624066045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:04	FR0000120693	187,7000	EUR	30	CEUX	2117624067045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:04	FR0000120693	187,7000	EUR	22	CEUX	2117624068045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:04	FR0000120693	187,7000	EUR	2	CEUX	2117624069045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:05	FR0000120693	187,8000	EUR	35	CEUX	2117626025045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:05	FR0000120693	187,8000	EUR	46	CEUX	2117626026045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:05	FR0000120693	187,7500	EUR	51	XPAR	fxAsT14PSHKGAM2BQP3KQAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:06	FR0000120693	187,8000	EUR	8	TQEX	2117627525045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:06	FR0000120693	187,8000	EUR	79	TQEX	2117627526045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:07	FR0000120693	187,9000	EUR	36	XPAR	dMc4HjDiSJKNfcioSHoQbwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:07	FR0000120693	187,9000	EUR	9	XPAR	d2CI6eBbRVGB0AoD2MNmywA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:08	FR0000120693	188,0500	EUR	87	CEUX	2117628446045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:08	FR0000120693	188,0000	EUR	64	AQEU	2117628541045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:08	FR0000120693	188,0000	EUR	111	XPAR	lPCezzUZqTq6HBmlSCzRP2wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:08	FR0000120693	188,0000	EUR	40	CEUX	2117628676045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:08	FR0000120693	188,0000	EUR	46	CEUX	2117628677045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:08	FR0000120693	188,0000	EUR	3	AQEU	2117628697045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:09	FR0000120693	188,0000	EUR	5	AQEU	2117630782045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:09	FR0000120693	188,0000	EUR	14	AQEU	2117630784045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:09	FR0000120693	188,0000	EUR	3	AQEU	2117630785045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:09	FR0000120693	188,0000	EUR	1	AQEU	2117630793045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:09	FR0000120693	187,9500	EUR	82	CEUX	2117630872045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:09	FR0000120693	187,9000	EUR	19	XPAR	y15CJUprRLq0ZkDZTJT4IQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:09	FR0000120693	187,9000	EUR	6

PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:27	FR0000120693	187,9500	EUR	82	TQEX	2117648514045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:27	FR0000120693	188,0000	EUR	59	AQEU	2117648578045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:27	FR0000120693	188,0000	EUR	27	AQEU	2117648579045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:29	FR0000120693	188,1000	EUR	41	XPAR	H6Z9k2YvQWmb9r7Izq1x2AA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:30	FR0000120693	188,1500	EUR	31	XPAR	V98juR40RLOUW8SuMJPCkQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:31	FR0000120693	188,1500	EUR	81	CEUX	2117650646045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:31	FR0000120693	188,1000	EUR	1	TQEX	2117650748045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:31	FR0000120693	188,1000	EUR	5	TQEX	2117650749045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:31	FR0000120693	188,1000	EUR	72	TQEX	2117650750045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:31	FR0000120693	188,0500	EUR	87	XPAR	F15PLPx8RCeUACS5xEMdKAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:32	FR0000120693	188,1000	EUR	89	CEUX	2117651680045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:32	FR0000120693	188,1000	EUR	47	XPAR	cauHZcY2Tha1CLqxONlnogA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:34	FR0000120693	188,3000	EUR	63	XPAR	sQuFoPJlTemljhYK49PorgA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:34	FR0000120693	188,3000	EUR	50	XPAR	FNcLmNzISU-f8eJKiRifHAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:34	FR0000120693	188,3000	EUR	13	XPAR	kAB7mYvaQLK75PZUgZNlcQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:34	FR0000120693	188,3000	EUR	1	XPAR	jXinH9zGRpqt-fXC-1rq2QA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:36	FR0000120693	188,4000	EUR	9	CEUX	2117654536045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:36	FR0000120693	188,4000	EUR	1	CEUX	2117654537045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:36	FR0000120693	188,4000	EUR	12	CEUX	2117654538045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:36	FR0000120693	188,4000	EUR	13	CEUX	2117654539045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:36	FR0000120693	188,4500	EUR	24	CEUX	2117654636045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:37	FR0000120693	188,5500	EUR	2	CEUX	2117655096045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:37	FR0000120693	188,5500	EUR	30	CEUX	2117655097045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:38	FR0000120693	188,5500	EUR	142	XPAR	O77Mou_ySk-4Aj_nR37WTCwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:38	FR0000120693	188,5500	EUR	1	XPAR	WUs_KvUYQRyTq1qHjY4iUwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:38	FR0000120693	188,5500	EUR	2	XPAR	E3bPYkU7SFe22B9QSqETpQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:38	FR0000120693	188,5500	EUR	88	CEUX	2117655707045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:38	FR0000120693	188,5500	EUR	35	XPAR	7EauaWQzRm6PYCR6TZoHKQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:38	FR0000120693	188,5500	EUR	9	XPAR	pvUxzYJbRGD3dUMJz-UbLAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:38	FR0000120693	188,5500	EUR	27	XPAR	EjhpIfiQlR7eL6Kt17TSqpwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:38	FR0000120693	188,5500	EUR	15	XPAR	o_mmvegBR2uOpr4WyAcunwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:40	FR0000120693	188,5500	EUR	74	CEUX	2117656581045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:40	FR0000120693	188,5500	EUR	82	TQEX	2117656582045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:40	FR0000120693	188,5500	EUR	41	XPAR	SiFn8bmkQq6dnI6vB91xogA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:41	FR0000120693	188,5000	EUR	44	XPAR	XV9NcIcE5aqVuzKySiwZPpA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:41	FR0000120693	188,5000	EUR	14	CEUX	2117657350045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:41	FR0000120693	188,5000	EUR	70	CEUX	2117657351045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:42	FR0000120693	188,5000	EUR	56	XPAR	O_Y_oTTaS-m6PANvWEyzmQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:43	FR0000120693	188,5500	EUR	75	AQEU	2117658044045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:45	FR0000120693	188,7000	EUR	76	CEUX	2117659114045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:45	FR0000120693	188,7000	EUR	120	XPAR	QuLyqxv4QTSeubmqTNwBFRQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:45	FR0000120693	188,6000	EUR	52	XPAR	MGjjPVOMRoOkA8AxuPv8YwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:45	FR0000120693	188,6500	EUR	12	TQEX	2117659484045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:45	FR0000120693	188,6500	EUR	77	TQEX	2117659485045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:46	FR0000120693	188,6500	EUR	35	XPAR	kM7FKZ80QSqIDrUbEZciwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:46	FR0000120693	188,6500	EUR	11	XPAR	WXOy5wU9TDm1RMUb7oIEQgA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:46	FR0000120693	188,6000	EUR	83	CEUX	2117660188045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:46	FR0000120693	188,6000	EUR	41	XPAR	lK9gBHgTYu4DSbnpuXpUgA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:48	FR0000120693	188,6000	EUR	35	XPAR	zaDbdE-_S2ehGajZUBUchwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:48	FR0000120693	188,6000	EUR	5	XPAR	rgOCAnsRGaPEYUB_EkKxgA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:49	FR0000120693	188,6500	EUR	82	CEUX	2117661745045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:49	FR0000120693	188,6500	EUR	40	XPAR	WHPncSEpTZG_eATJtt8qaegA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:49	FR0000120693	188,6500	EUR	4	XPAR	FJWr59VGR_6YDJlBWLKIGQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:50	FR0000120693	188,6000	EUR	16	XPAR	e9VyUyIdTSWfqy2UfYf9oAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:52	FR0000120693	188,7000	EUR	35	CEUX	2117664278045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:52	FR0000120693	188,7000	EUR	16	CEUX	2117664279045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:52	FR0000120693	188,7000	EUR	183	XPAR	ADPe-9CbRA627_obRM_3FQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:54	FR0000120693	188,7000	EUR	10	CEUX	2117664995045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:54	FR0000120693	188,6500	EUR	38	CEUX	2117665566045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:54	FR0000120693	188,6500	EUR	54	CEUX	2117665567045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:54	FR0000120693	188,6500	EUR	14	XPAR	9oKXn6oZSgGjTpDv0wdrCwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:54	FR0000120693	188,6500	EUR	37	XPAR	g81Xs6GsQ_e0D3fILmhZoQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:55	FR0000120693	188,6000	EUR	77	TQEX	2117665787045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:55	FR0000120693	188,6000	EUR	24	XPAR	Tu8bbAqHRFWKZ23XozPywgA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:55	FR0000120693	188,6000	EUR	35	XPAR	oTjSAlI0QnyvTpcQ3hJQtwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:55	FR0000120693	188,5500	EUR	20	CEUX	2117666345045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:55	FR0000120693	188,5500	EUR	10	CEUX	2117666346045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:55	FR0000120693	188,5500	EUR	15	CEUX	2117666347045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:55	FR0000120693	188,5500	EUR	17	CEUX	2117666348045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:55	FR0000120693	188,5500	EUR	30	CEUX	2117666349045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:55	FR0000120693	188,5000	EUR	77	XPAR	cp8DME0XSTy1sNOXN_xrUAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:57	FR0000120693	188,4500	EUR	46	XPAR	SGwPqT_ORAe58uyEz_o9FwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:57	FR0000120693	188,4500	EUR	35	TQEX	2117667911045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 10:59	FR0000120693	188,4500	EUR	50	XPAR	oPl6GAJ8R5ye54ahSnXSkpA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:00	FR0000120693	188,4500	EUR	92	CEUX	2117669584045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:00	FR0000120693	188,4500	EUR	74	XPAR	dYTu4_JDTLuQU7DBY6lLcgA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:01	FR0000120693	188,5000	EUR	79	TQEX	2117670270045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:01	FR0000120693	188,4500	EUR	82	CEUX	2117670596045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:03	FR0000120693	188,3500	EUR	56	XPAR	CuhDoGeKQY6vbPLUouWGGgA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:03	FR0000120693	188,2500	EUR	100	XPAR	Zw30BZCHTgepogSrPH-ycgA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:04	FR0000120693	188,2500	EUR	75	AQEU	2117672174045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:05	FR0000120693	188,3000	EUR	7	CEUX	2117673233045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:05	FR0000120693	188,3000	EUR	78	CEUX	2117673234045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:05	FR0000120693	188,3000	EUR	15	XPAR	zNyy4P3SQbm1ncJjcAnW0QA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:05	FR0000120693	188,3000	EUR	32	XPAR	gzmbmqr68SlWFTTaV_xiB4pA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:07	FR0000120693	188,3000	EUR	8	CEUX	2117674579045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:07	FR0000120693	188,3000	EUR	75	CEUX	2117674580045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:07	FR0000120693	188,3000	EUR	55	XPAR	g_8Ktzze5pmYzQPDL-pq9gA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:07	FR0000120693	188,3000	EUR	26	XPAR	PWK33a92Rl2HpuFjn5WBVQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:07	FR0000120693	188,3000	EUR	17	XPAR	zLK2xeyqTv2mmmNUq8SghwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:08	FR0000120693	188,4000	EUR	27	TQEX	2117675963045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:08	FR0000120693	188,4000	EUR	61	TQEX	2117675964045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:08	FR0000120693	188,4000	EUR	4	XPAR	xFtLRJkCRveF1S_SS7fEugA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:08	FR0000120693	188,4000	EUR	35	XPAR	Kn3OS9xK56Sc0eUUO3WA0AA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:08	FR0000120693	188,4000	EUR	15	XPAR	2UrXzwWQWim5EhSuATegwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:10	FR0000120693	188,5000	EUR	86	XPAR	I-SSKsx4T6ChovVWVVP3f4QA		Regulation UE 596/214 Art 5.2
RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:11	FR0000120693	188,5000	EUR	83	CEUX	2117678378045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:11	FR0000120693	188,4500	EUR	1	AQEU	2117678697045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:11	FR0000120693	188,4500	EUR	36	AQEU	2117678749045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:11	FR0000120693	188,4500	EUR	1	AQEU	2117678870045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:12	FR0000120693	188,4500	EUR	44	AQEU	2117679323045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:13	FR0000120693	188,4500	EUR	9	XPAR	lIVXW3kkQa69dfkZvpzctAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:13	FR0000120693	188,4500	EUR	93	XPAR	cLgp9a46TyahMHMBtaA6Vzg4A		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:13	FR0000120693	188,4500	EUR	76	XPAR	w5G9GAbtTC-FUP6q-CpcAwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:13	FR0000120693	188,4500	EUR	1	AQEU	2117680264045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:13	FR0000120693	188,4000	EUR	17	CEUX	2117680265045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:13	FR0000120693	188,4000	EUR	75	CEUX	2117680266045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:13	FR0000120693	188,4000	EUR	75	TQEX	2117680267045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:14	FR0000120693	188,2500	EUR	42	XPAR	GnGz-O_nTrGaOIzhORrVHAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:15	FR0000120693	188,2500	EUR	9	CEUX	2117681809045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:16	FR0000120693	188,2500	EUR	47	XPAR	vlQS6NQvRTGJOrBUqL_HvQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:16	FR0000120693	188,2000	EUR	4	CEUX	2117682728045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:16	FR0000120693	188,2000	EUR	16	CEUX	2117682729045		Regulation UE 596/214 Art 5.2
RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:16	FR0000120693	188,2000	EUR	7	CEUX	2117682730045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:16	FR0000120693	188,2000	EUR	53	CEUX	2117682821045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:17	FR0000120693	188,2000	EUR	41	XPAR	OCR6MINTgOIja T0Aql2ogA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:17	FR0000120693	188,1500	EUR	20	CEUX	2117684300045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4

PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:35	FR0000120693	189,0000	EUR	63	TQEX	2117700835045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:36	FR0000120693	188,9500	EUR	10	TQEX	2117701420045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:36	FR0000120693	188,9500	EUR	19	XPAR	XNI99H PTEOsVkBbBI2HOgzA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:36	FR0000120693	188,9500	EUR	81	TQEX	2117701421045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:36	FR0000120693	188,9500	EUR	76	XPAR	rLYdMm3rTTCEoYqauerOUAA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:38	FR0000120693	188,9500	EUR	17	CEUX	2117702724045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:38	FR0000120693	188,9500	EUR	105	XPAR	n1BVMhV35fkk7z1rBH-8pOgA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:38	FR0000120693	188,9500	EUR	47	CEUX	2117702736045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:38	FR0000120693	188,9500	EUR	25	CEUX	2117702737045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:40	FR0000120693	188,9500	EUR	33	CEUX	2117704864045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:40	FR0000120693	188,9500	EUR	5	CEUX	2117704866045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:40	FR0000120693	188,9500	EUR	6	XPAR	klfqqkMRThuAJ2WMWkciEQA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:40	FR0000120693	188,9500	EUR	4	XPAR	AM RyxAkQze9KWEzbAIYgQA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:40	FR0000120693	188,9500	EUR	59	XPAR	9NRzRAuEQWGcKPiell7eLAA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:40	FR0000120693	188,9500	EUR	41	CEUX	2117704922045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:41	FR0000120693	188,9500	EUR	5	CEUX	2117705028045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:41	FR0000120693	188,9500	EUR	30	AQEU	2117705029045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:41	FR0000120693	188,9500	EUR	58	AQEU	2117705030045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:42	FR0000120693	188,9500	EUR	103	XPAR	Fs3hNgqnSRKpWGbZ2jzTugA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:44	FR0000120693	188,8000	EUR	83	XPAR	c8jfgLViQZCsn9jjNlKoPwA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:45	FR0000120693	188,9500	EUR	75	XPAR	t63_M-4YQb2lhBuSbp-Z5AA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:45	FR0000120693	188,9500	EUR	32	CEUX	2117709782045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:46	FR0000120693	188,9500	EUR	39	CEUX	2117710070045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:46	FR0000120693	188,9500	EUR	8	CEUX	2117710082045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:46	FR0000120693	188,9500	EUR	86	CEUX	2117710083045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:46	FR0000120693	188,9500	EUR	83	TQEX	2117710084045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:46	FR0000120693	188,9000	EUR	81	XPAR	TGpp7VLX57if6x0qcqK1wQA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:46	FR0000120693	188,9000	EUR	21	XPAR	FY Uc97RQe6dP57TEerxYAA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:48	FR0000120693	188,7000	EUR	16	CEUX	2117712313045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:48	FR0000120693	188,7000	EUR	12	TQEX	2117712314045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:49	FR0000120693	188,7500	EUR	90	TQEX	2117713668045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:50	FR0000120693	188,9500	EUR	24	CEUX	2117714770045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:50	FR0000120693	188,9500	EUR	16	CEUX	2117714771045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:50	FR0000120693	188,9500	EUR	7	CEUX	2117714772045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:50	FR0000120693	188,9500	EUR	39	CEUX	2117714773045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:52	FR0000120693	188,9500	EUR	83	CEUX	2117715686045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:52	FR0000120693	188,9500	EUR	96	XPAR	LZ2EJrEq5QCJVZOSDvqIdQA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:52	FR0000120693	188,9500	EUR	45	XPAR	tZ6Dz8jASJmnWJXhCsqR5wA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:52	FR0000120693	188,9500	EUR	11	XPAR	yFq eOr-RqqdU DZK67D gA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:52	FR0000120693	188,9500	EUR	24	AQEU	2117716313045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:52	FR0000120693	188,9500	EUR	16	AQEU	2117716319045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:53	FR0000120693	188,9500	EUR	28	AQEU	2117716892045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:53	FR0000120693	188,9500	EUR	15	XPAR	pm vHEqsRLOtnj0KawCZKgA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:53	FR0000120693	188,9500	EUR	78	XPAR	u-akQcNCSbyRL6tDh3L7UwA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:53	FR0000120693	188,9500	EUR	6	AQEU	2117716906045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:53	FR0000120693	188,9500	EUR	15	AQEU	2117716924045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:56	FR0000120693	189,0000	EUR	2	CEUX	2117719021045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:56	FR0000120693	189,0000	EUR	9	CEUX	2117719024045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:56	FR0000120693	189,0000	EUR	20	CEUX	2117719025045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:57	FR0000120693	188,9500	EUR	35	CEUX	2117719495045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:57	FR0000120693	188,9500	EUR	46	CEUX	2117719855045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:57	FR0000120693	188,9500	EUR	84	TQEX	2117719858045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:57	FR0000120693	188,9500	EUR	32	AQEU	2117719910045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:57	FR0000120693	188,9500	EUR	31	AQEU	2117719911045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:57	FR0000120693	188,9500	EUR	104	XPAR	xs2lpFSxRWmpjSrYGkN3gA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:57	FR0000120693	188,9500	EUR	3	XPAR	LxWQ2mopRu2Bwg5LJkpH4gA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:57	FR0000120693	188,9500	EUR	42	XPAR	6zCqAohIRk6Obj9SZsfEewA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:57	FR0000120693	188,9500	EUR	23	XPAR	7rmaEsBD5aWaSShYNi2Sqpk			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:57	FR0000120693	188,9500	EUR	25	XPAR	nFg9QZBuQXaMfFM_ptyVLxgA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:57	FR0000120693	188,9500	EUR	7	XPAR	hXrKgqv1RTK4Yi-iSB1fRwA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:57	FR0000120693	188,9500	EUR	14	AQEU	2117719960045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:58	FR0000120693	188,8500	EUR	85	CEUX	2117720695045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 11:58	FR0000120693	188,8500	EUR	77	XPAR	zOiFTL2WTayscbCgLkyQ_AA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:02	FR0000120693	188,9000	EUR	16	XPAR	n8eXXhnwTby5-FAqfMyQOAA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:02	FR0000120693	188,9000	EUR	117	XPAR	78kU1fYoSlewTtRrDqFv5AA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:03	FR0000120693	188,9000	EUR	17	CEUX	2117735357045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:03	FR0000120693	188,9000	EUR	62	CEUX	2117735578045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:03	FR0000120693	188,9000	EUR	92	TQEX	2117735579045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:03	FR0000120693	188,9000	EUR	18	XPAR	5VfrbCbvTLqDaQBkqpDxQA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:03	FR0000120693	188,9000	EUR	25	XPAR	d9 -8-xbQyag3P-jUP13DQA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:03	FR0000120693	188,9000	EUR	13	XPAR	jid J4ZZdTD2OJlnl8ra0qwA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:04	FR0000120693	188,8500	EUR	86	CEUX	2117736011045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:05	FR0000120693	188,9500	EUR	80	XPAR	cvL3M r2TF51qEOaHwLdHwA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:05	FR0000120693	188,9500	EUR	55	AQEU	2117736623045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:05	FR0000120693	188,9500	EUR	42	AQEU	2117736658045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:06	FR0000120693	188,8500	EUR	8	TQEX	2117737092045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:06	FR0000120693	188,8500	EUR	23	TQEX	2117737093045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:06	FR0000120693	188,8500	EUR	79	XPAR	pAXM1XbDSiG3LDcIyER9KgA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:08	FR0000120693	188,9500	EUR	91	CEUX	2117740006045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:09	FR0000120693	189,0500	EUR	74	TQEX	2117740973045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:09	FR0000120693	189,0500	EUR	74	CEUX	2117740974045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:09	FR0000120693	189,0000	EUR	6	XPAR	GMfpfzcs6Rq2xWWLMkn5o3gA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:09	FR0000120693	189,0000	EUR	6	XPAR	PCEdqTF-S4eKtr3NXw-t-wA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:09	FR0000120693	189,0000	EUR	5	XPAR	NAqJf4UJ3QSeZc6zReRkPfwA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:10	FR0000120693	189,1000	EUR	16	XPAR	3cOQYSp1RDSI68JUNPdzBQA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:10	FR0000120693	189,1000	EUR	6	XPAR	Tmj aTvFQmmuDaSzCdMBQA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:11	FR0000120693	189,1500	EUR	148	XPAR	yrYitmLHShKQOwm6fLAzugA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:12	FR0000120693	189,1500	EUR	34	AQEU	2117743195045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:13	FR0000120693	189,1500	EUR	42	AQEU	2117743994045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:13	FR0000120693	189,1500	EUR	82	CEUX	2117743995045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:13	FR0000120693	189,1500	EUR	34	XPAR	-WdVWApNKSjCTiQJXcf5BapA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:13	FR0000120693	189,1500	EUR	8	XPAR	Gp7TVKqQbqtXFmTaKy5JAA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:13	FR0000120693	189,1500	EUR	5	XPAR	GdABbHTAQyCET9PfgMBKLAA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:15	FR0000120693	189,2000	EUR	95	XPAR	zm9QJbfFTJik0zRY6qS8lgA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:16	FR0000120693	189,2000	EUR	23	AQEU	2117745905045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:16	FR0000120693	189,2000	EUR	79	CEUX	2117745930045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:16	FR0000120693	189,2000	EUR	7	TQEX	2117745931045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:16	FR0000120693	189,2000	EUR	11	TQEX	2117745932045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:16	FR0000120693	189,2000	EUR	13	TQEX	2117745933045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:16	FR0000120693	189,2000	EUR	5	TQEX	2117745956045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:16	FR0000120693	189,2000	EUR	11	TQEX	2117745957045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:16	FR0000120693	189,2000	EUR	23	TQEX	2117746020045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:16	FR0000120693	189,2000	EUR	5	XPAR	nvSuupTQ5OySCRYtFevY0wA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:16	FR0000120693	189,2000	EUR	7	XPAR	AP41EFfVTuqxkC QHYJNawA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:18	FR0000120693	189,2500	EUR	6	CEUX	2117746845045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:18	FR0000120693	189,2500	EUR	66	CEUX	2117746846045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:18	FR0000120693	189,2500	EUR	11	CEUX	2117746847045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:18	FR0000120693	189,2000	EUR	20	TQEX	2117746852045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:18	FR0000120693	189,2500	EUR	77	XPAR	LNmIhhKcSY-sjCJEITGBfQA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:19	FR0000120693	189,3500	EUR	10	AQEU	2117748110045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:20	FR0000120693	189,3500	EUR	84	XPAR	aRRhb7KKTmiNDDY9OB lWQA			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:20	FR0000120693	189,3500	EUR	34	AQEU	2117748737045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:20	FR0000120693	189,3500	EUR	8	AQEU	2117748807045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:20	FR0000120693	189,3500	EUR	28	AQEU	2117749001045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:22	FR0000120693	189,4500	EUR	30	CEUX	2117750366045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:22	FR0000120693	189,4500	EUR	13	CEUX	2117750367045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:22	FR0000120693	189,4000	EUR	56	CEUX	2117750577045			Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/

PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:41	FR0000120693	189,5000	EUR	14	TQEX	2117762663045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:41	FR0000120693	189,5000	EUR	1	TQEX	2117762664045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:42	FR0000120693	189,6000	EUR	18	XPAR	huOe7UloRS2sNdLDaoqB7QA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:42	FR0000120693	189,6000	EUR	64	XPAR	3VOVSdXjQyiwlK9j5pGEzgA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:42	FR0000120693	189,5500	EUR	88	AQEU	2117763204045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:42	FR0000120693	189,5000	EUR	88	CEUX	2117763249045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:42	FR0000120693	189,5000	EUR	41	TQEX	2117763250045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:43	FR0000120693	189,3500	EUR	25	XPAR	CykuDJD4SPa81YGJBYp8EQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:43	FR0000120693	189,3500	EUR	39	XPAR	5nZ4di6lT C3INIeSQnNOgA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:43	FR0000120693	189,2500	EUR	6	XPAR	n8H3dWJ-Tiug-174eLdlKwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:44	FR0000120693	189,3000	EUR	75	CEUX	2117764927045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:44	FR0000120693	189,3000	EUR	47	XPAR	bcFS0IZ-ESqiHwY8mQlVjdQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:46	FR0000120693	189,1500	EUR	6	XPAR	myC9oKR5jm-2I26fc9bOQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:46	FR0000120693	189,1500	EUR	64	XPAR	QzylSzzJT2GjHrCqnYuOkAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:47	FR0000120693	189,1500	EUR	10	TQEX	2117766153045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:47	FR0000120693	189,1500	EUR	18	TQEX	2117766154045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:47	FR0000120693	189,1500	EUR	9	TQEX	2117766155045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:47	FR0000120693	189,1500	EUR	44	TQEX	2117766156045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:47	FR0000120693	189,1500	EUR	30	AQEU	2117766160045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:47	FR0000120693	189,1500	EUR	31	AQEU	2117766170045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:48	FR0000120693	189,1500	EUR	34	CEUX	2117766516045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:48	FR0000120693	189,1500	EUR	24	CEUX	2117766517045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:48	FR0000120693	189,1500	EUR	31	CEUX	2117766518045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:48	FR0000120693	189,1500	EUR	84	XPAR	YsDTbp ARtIN2WGsbvY nAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:48	FR0000120693	189,1500	EUR	24	AQEU	2117766529045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:50	FR0000120693	189,0500	EUR	4	XPAR	okpXvbEBSkuO W tMwqM gA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:50	FR0000120693	189,0500	EUR	38	XPAR	a-RPiPCJR1WB8AiHCInIgzA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:52	FR0000120693	189,1000	EUR	6	XPAR	QCMFvfcFSCyarSH23GbpfAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:52	FR0000120693	189,1000	EUR	5	XPAR	kdsa3C6STV6uJc7lfTr8AwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:52	FR0000120693	189,1000	EUR	5	XPAR	21dKF-ysTIy7M h2vCqAGAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:52	FR0000120693	189,1000	EUR	5	XPAR	B-3HybXaSaCDIZ-qAD82LAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:52	FR0000120693	189,1000	EUR	6	XPAR	26PO1yzDQ0eVEgAFIDIsKQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:52	FR0000120693	189,1000	EUR	5	XPAR	rEHEJCZpRouKk ashq7gxpA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:53	FR0000120693	189,1500	EUR	30	XPAR	daQWUs1hRwSl-997shYgFQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:53	FR0000120693	189,1500	EUR	10	XPAR	2Gn6anNiOTx24u3MvMh5Q4qA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:53	FR0000120693	189,1500	EUR	3	XPAR	YVfEba-IQlmJAcohTNbn-AA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:53	FR0000120693	189,1500	EUR	6	XPAR	3FICSzUgQXKxjKB6b3ATmwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:53	FR0000120693	189,1500	EUR	95	CEUX	2117769922045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:53	FR0000120693	189,1500	EUR	81	XPAR	X8kOFP6FRYe93hB4ckIQOAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:54	FR0000120693	189,1500	EUR	11	CEUX	2117770107045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:54	FR0000120693	189,1500	EUR	12	CEUX	2117770108045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:54	FR0000120693	189,1500	EUR	30	CEUX	2117770109045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:54	FR0000120693	189,1500	EUR	37	CEUX	2117770110045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:54	FR0000120693	189,1000	EUR	45	XPAR	o4IXug5gCtY-7luhrkwLFwgA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:55	FR0000120693	189,1000	EUR	91	AQEU	2117770666045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:55	FR0000120693	189,0500	EUR	10	XPAR	JNdBBDW3TSCAhUtVJXqW wA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:55	FR0000120693	189,0500	EUR	35	XPAR	eFjXKIP TU6-yum1xFmk3wA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:55	FR0000120693	189,0500	EUR	2	XPAR	z7oVCpKxQIOUCsAKWbwk5QA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:57	FR0000120693	189,0500	EUR	74	CEUX	2117771897045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:57	FR0000120693	189,0500	EUR	80	TQEX	2117771898045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:59	FR0000120693	189,0500	EUR	6	XPAR	Ij5FJ4d5e-VQM3OPw7sFwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:59	FR0000120693	189,0500	EUR	6	XPAR	-lPpAOe9RcGA7oyO7845aAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:59	FR0000120693	189,0500	EUR	5	XPAR	8eGhdVxR8-f5w-db0HjkQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:59	FR0000120693	189,0500	EUR	5	XPAR	Z3XOaSQ9T8mmhedoNqcloQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:59	FR0000120693	189,0500	EUR	6	XPAR	KQJHBFDzRUSDbYw3isfxxQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:59	FR0000120693	189,0500	EUR	5	XPAR	8qeH-YodSEG4tE B1OdiowA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:59	FR0000120693	189,0500	EUR	6	XPAR	AFcuYM3kRkiuaGWB3MhRLQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:59	FR0000120693	189,0500	EUR	4	XPAR	Qn7eEV4aTD2QQfI2L BGaQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:59	FR0000120693	189,0500	EUR	90	CEUX	2117773383045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 12:59	FR0000120693	189,0500	EUR	75	XPAR	SqB2hjWASICeOnZSjPxuLwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:02	FR0000120693	189,1500	EUR	17	AQEU	2117775712045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:02	FR0000120693	189,1500	EUR	61	AQEU	2117775713045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:02	FR0000120693	189,1500	EUR	47	XPAR	n8fN3IVZQwecC_Fi6uR2cwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:05	FR0000120693	189,2000	EUR	37	CEUX	2117777501045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:05	FR0000120693	189,2000	EUR	59	CEUX	2117777701045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:05	FR0000120693	189,2000	EUR	72	XPAR	I8K3u5dPRlIVyDvjayL5fgA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:05	FR0000120693	189,2000	EUR	86	XPAR	RSAM0 WBTG6WO61OFvNoJwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:05	FR0000120693	189,1500	EUR	75	CEUX	2117777722045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:06	FR0000120693	189,0500	EUR	80	TQEX	2117778550045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:06	FR0000120693	189,0000	EUR	48	XPAR	OmLm8ldkSJm16IWFxaGSKAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:09	FR0000120693	188,9500	EUR	79	CEUX	2117780579045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:09	FR0000120693	188,9000	EUR	7	XPAR	oaLNILXVRi6bhb8c3RaRZAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:09	FR0000120693	188,9000	EUR	33	XPAR	-CUCvbYzQr2WCA-X9-Fz4wA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:11	FR0000120693	188,8500	EUR	11	XPAR	10PVciqosPywvRr-Sd8hTpA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:11	FR0000120693	188,8500	EUR	63	XPAR	69-BqCVOQPWDaGGzLrnrhqA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:14	FR0000120693	188,8500	EUR	30	AQEU	2117783293045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:14	FR0000120693	188,8500	EUR	25	AQEU	2117783294045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:14	FR0000120693	188,8500	EUR	20	CEUX	2117783298045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:14	FR0000120693	188,8500	EUR	36	CEUX	2117783299045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:14	FR0000120693	188,9500	EUR	10	CEUX	2117783730045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:15	FR0000120693	188,9500	EUR	75	CEUX	2117784542045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:15	FR0000120693	188,9500	EUR	58	XPAR	5-o6P1qn77W6MV0K6sr2BAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:15	FR0000120693	188,9500	EUR	21	XPAR	eY-1Gym0SYyl- qfBaHpQAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:15	FR0000120693	188,9000	EUR	30	AQEU	2117784662045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:15	FR0000120693	188,9000	EUR	44	AQEU	2117784666045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:15	FR0000120693	188,9000	EUR	15	AQEU	2117784674045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:19	FR0000120693	188,9000	EUR	5	CEUX	2117787238045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:19	FR0000120693	188,9000	EUR	70	CEUX	2117787239045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:20	FR0000120693	188,8500	EUR	54	CEUX	2117787566045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:20	FR0000120693	188,8500	EUR	21	CEUX	2117787567045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:20	FR0000120693	188,8500	EUR	3	TQEX	2117787568045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:20	FR0000120693	188,8500	EUR	7	TQEX	2117787569045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:20	FR0000120693	188,8500	EUR	78	TQEX	2117787570045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:20	FR0000120693	188,8500	EUR	35	XPAR	lxVUvncnQoiRvHQrFMcHNQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:20	FR0000120693	188,8500	EUR	45	XPAR	qQSNXjb Rra3lrWEYh26LwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:21	FR0000120693	188,8500	EUR	74	XPAR	CoEzNi64Rb5MouJ-UlnMVQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:24	FR0000120693	188,9000	EUR	92	CEUX	2117790260045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:24	FR0000120693	188,9000	EUR	34	XPAR	lgDNdbd8SQyoaHkW1VyOVQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:24	FR0000120693	188,9000	EUR	45	XPAR	4Skk5a4uSsiWo7z968C5ogA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:25	FR0000120693	189,0000	EUR	85	AQEU	2117790862045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:27	FR0000120693	189,0500	EUR	5	CEUX	2117792122045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:27	FR0000120693	189,0500	EUR	11	CEUX	2117792123045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:27	FR0000120693	189,0500	EUR	65	CEUX	2117792124045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:27	FR0000120693	189,0500	EUR	89	XPAR	ellfh218QCqE3V-vmi475QA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:28	FR0000120693	189,0000	EUR	35	XPAR	PKc4UjPnTjOT7z6320SueAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:28	FR0000120693	189,0000	EUR	46	XPAR	eYwtGxAoTA5nTfSzU3w2sQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:29	FR0000120693	189,0000	EUR	92	TQEX	2117793528045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:29	FR0000120693	189,0000	EUR	81	XPAR	-Oy6Kb5PRAeP 4S8sRSVTwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:31	FR0000120693	188,9000	EUR	1	XPAR	hh6ZGy8RQ 2rsXbtolX QA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:31	FR0000120693	188,9000	EUR	17	XPAR	NFQSzeICTuuFK-gPZxSVAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:31	FR0000120693	188,9000	EUR	25	XPAR	G1maXBs RSSYUpCmWVTY0gA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:31	FR0000120693	188,9000	EUR	25	XPAR	Z4o6DEuyTt-2ABo3snBHmwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:31	FR0000120693	188,9000	EUR	19	XPAR	A9ZcuJqSRzG6r6LKYY-OsQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:31	FR0000120693	188,8500	EUR	14	CEUX	2117794844045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:31	FR0000120693	188,8500	EUR	65	CEUX	2117794845045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:33	FR0000120693	188,8000	EUR	5	AQEU	2117796105045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:33	FR0000120693	188,8000	EUR	34

PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:56	FR0000120693	189,0500	EUR	85	CEUX	2117814923045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:57	FR0000120693	189,0500	EUR	6	TQEX	2117815130045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:57	FR0000120693	189,0500	EUR	10	TQEX	2117815368045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:57	FR0000120693	189,0500	EUR	23	TQEX	2117815369045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:57	FR0000120693	189,0000	EUR	51	XPAR	ACj3-7npRQG4YpI3a5zo5AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:57	FR0000120693	189,0000	EUR	128	XPAR	BdO-X0mWRSeuqx13LbIU4wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:58	FR0000120693	189,0000	EUR	37	XPAR	evmgATRLQ2SEER7X0DqNxqA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:58	FR0000120693	189,0000	EUR	76	XPAR	OKREVTDaTMGjBeWI0dwFXQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 13:59	FR0000120693	189,0000	EUR	70	CEUX	2117816174045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:00	FR0000120693	189,0000	EUR	25	AQEU	2117816602045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:02	FR0000120693	189,0000	EUR	84	CEUX	2117817559045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:02	FR0000120693	189,0000	EUR	79	TQEX	2117817560045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:02	FR0000120693	189,0000	EUR	6	XPAR	mjt2NqSFTGWOyISQucHj2gA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:02	FR0000120693	189,0000	EUR	35	XPAR	Vb6zokOSS26OkCyiMh5ETQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:02	FR0000120693	189,0000	EUR	96	XPAR	y3czvOEIQyITCOJ-9d1QFgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:02	FR0000120693	189,0000	EUR	42	AQEU	2117817635045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:02	FR0000120693	189,0000	EUR	40	AQEU	2117817825045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:03	FR0000120693	189,0000	EUR	9	AQEU	2117818022045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:04	FR0000120693	188,9500	EUR	74	CEUX	2117818787045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:04	FR0000120693	189,0000	EUR	46	XPAR	wv6pQc6ZShmOm678k3k9mQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:05	FR0000120693	189,0000	EUR	41	XPAR	sOy3dr9KSZSRUFCx6u7Z_gA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:07	FR0000120693	189,2500	EUR	11	XPAR	6zIrtq4YTASNPpDh6Irbp4A	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:07	FR0000120693	189,2500	EUR	50	XPAR	KYAdirp4S9yinutJBFsn3QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:07	FR0000120693	189,2500	EUR	68	XPAR	yExcQIFdaQ_KK-LDcDdvHwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:09	FR0000120693	189,4000	EUR	73	CEUX	2117822586045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:09	FR0000120693	189,4000	EUR	16	CEUX	2117822587045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:09	FR0000120693	189,4000	EUR	78	AQEU	2117822591045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:10	FR0000120693	189,3500	EUR	47	XPAR	bvpGG-UtTdmk88SLwvKMfQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:12	FR0000120693	189,6500	EUR	14	CEUX	2117824266045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:12	FR0000120693	189,6000	EUR	81	TQEX	2117824267045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:12	FR0000120693	189,6000	EUR	79	CEUX	2117824268045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:12	FR0000120693	189,6500	EUR	21	TQEX	2117824269045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:12	FR0000120693	189,6500	EUR	23	TQEX	2117824270045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:12	FR0000120693	189,6500	EUR	10	TQEX	2117824271045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:12	FR0000120693	189,6000	EUR	74	XPAR	f5Y8NZNmSh2PuG7Emwx7mwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:12	FR0000120693	189,5500	EUR	35	XPAR	jnwNrzYbSra9VeYS9UYMKgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:12	FR0000120693	189,5500	EUR	15	XPAR	aSWh3K_XSpW3zjG5I7wYtwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:12	FR0000120693	189,5500	EUR	26	XPAR	RFYpsLdrR6eSl2v1Yc-piAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:12	FR0000120693	189,4000	EUR	43	XPAR	L8R7_OZJTUOfcCCbIa3xSQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:14	FR0000120693	189,4000	EUR	47	XPAR	4Tw7HWEiQw2mgnlUSOkvzwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:14	FR0000120693	189,4000	EUR	88	CEUX	2117827114045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:15	FR0000120693	189,4500	EUR	91	CEUX	2117828613045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:16	FR0000120693	189,4000	EUR	27	AQEU	2117829382045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:16	FR0000120693	189,4000	EUR	61	AQEU	2117829391045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:16	FR0000120693	189,2500	EUR	46	XPAR	tMWHzSrqR2IHX-ASJ1kA2wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:18	FR0000120693	189,5000	EUR	60	TQEX	2117831363045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:18	FR0000120693	189,5000	EUR	74	CEUX	2117831555045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:18	FR0000120693	189,5000	EUR	20	TQEX	2117831556045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:18	FR0000120693	189,5000	EUR	2	CEUX	2117831557045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:18	FR0000120693	189,5000	EUR	4	XPAR	ITXHgmVaS0JZ0q19_b1NrwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:18	FR0000120693	189,5000	EUR	7	XPAR	N2S5HgE-TG2prO7vq1sJHgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:19	FR0000120693	189,5500	EUR	33	XPAR	1u3aeQdPSrKEmIKLoeZZeAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:19	FR0000120693	189,5500	EUR	18	XPAR	g2A_TcKQQo6um2vCyA2wUwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:19	FR0000120693	189,5500	EUR	25	XPAR	8ZIMAE2dTuiMeUXJnkC0-QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:20	FR0000120693	189,5500	EUR	82	XPAR	urIWT89pRg6tOirOYjNF7gA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:21	FR0000120693	189,4000	EUR	31	CEUX	2117833976045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:21	FR0000120693	189,4000	EUR	18	CEUX	2117834072045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:21	FR0000120693	189,4000	EUR	6	CEUX	2117834100045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:21	FR0000120693	189,4000	EUR	20	CEUX	2117834101045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:21	FR0000120693	189,4000	EUR	47	XPAR	EOBdnKwkTvOqVNzCwazbCQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:23	FR0000120693	189,5000	EUR	77	AQEU	2117835351045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:23	FR0000120693	189,5500	EUR	43	XPAR	miIeuxpkTgyvUZbpzPnT9pA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:24	FR0000120693	189,4000	EUR	35	XPAR	Mk69Qxo4hREKSsg1JToG9QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:24	FR0000120693	189,4000	EUR	5	XPAR	Wvc0fs4hS-iih9uS2SFtRAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:25	FR0000120693	189,5500	EUR	16	CEUX	2117837121045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:26	FR0000120693	189,5500	EUR	91	CEUX	2117837914045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:26	FR0000120693	189,5500	EUR	44	XPAR	APY-y5UsSz23Tr5a-Ov5AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:26	FR0000120693	189,5000	EUR	72	TQEX	2117838474045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:26	FR0000120693	189,5000	EUR	9	TQEX	2117838475045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:26	FR0000120693	189,5000	EUR	42	XPAR	7ilEf0kITAOaUkiOis-2uAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:27	FR0000120693	189,5000	EUR	46	XPAR	VuHYnVUGQmeBeFWMB8A5WwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:28	FR0000120693	189,6000	EUR	44	XPAR	oiOoxNYmSA-IVm12bfcTzQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:30	FR0000120693	189,6500	EUR	15	AQEU	2117841134045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:30	FR0000120693	189,7500	EUR	4	AQEU	2117841550045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:30	FR0000120693	189,7500	EUR	92	CEUX	2117841543045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:30	FR0000120693	189,7500	EUR	34	AQEU	2117841571045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:30	FR0000120693	189,7500	EUR	39	AQEU	2117841622045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:31	FR0000120693	189,7500	EUR	3	AQEU	2117842017045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:31	FR0000120693	189,6500	EUR	89	CEUX	2117842236045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:31	FR0000120693	189,6500	EUR	126	XPAR	qALuIhc1bSi-1xPoDajSHAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:32	FR0000120693	189,6000	EUR	6	XPAR	Inqqlu-xR3yR7DuIZ11yAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:32	FR0000120693	189,6000	EUR	49	XPAR	GuYAJcjNRYep3krR7AXfcgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:32	FR0000120693	189,6500	EUR	40	XPAR	KCXCIXCvTeCUPdPVISL6DwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:32	FR0000120693	189,6500	EUR	5	XPAR	XJGx-MEsTcyJsG3dDAMEQQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:34	FR0000120693	189,5500	EUR	85	TQEX	2117844080045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:34	FR0000120693	189,5500	EUR	25	XPAR	dNTmybl-Sdy6Pjy9t93NAQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:35	FR0000120693	189,6000	EUR	60	XPAR	JvStQEqSTPuXJZ1U2HjFAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:36	FR0000120693	189,7500	EUR	5	CEUX	2117845937045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:36	FR0000120693	189,7500	EUR	30	CEUX	2117845938045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:37	FR0000120693	189,6500	EUR	75	XPAR	yJ-krMSiTMvgzvS-OJyQeAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:37	FR0000120693	189,7000	EUR	28	AQEU	2117846197045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:37	FR0000120693	189,7000	EUR	54	AQEU	2117846203045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:37	FR0000120693	189,7000	EUR	92	CEUX	2117846204045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:37	FR0000120693	189,7000	EUR	10	AQEU	2117846216045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2021 14:37	FR0000120693	189,6500	EUR	40	XPAR	Enf9PmTSSFOGvdRTJjWNPqA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 09:22	FR0000120693	191,7000	EUR	1	XPAR	D0_UeDTKTFiMymGuI7Y9_QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 09:24	FR0000120693	192,0500	EUR	43	XPAR	d9JENimoQDSpd49Rq6p6rwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 09:24	FR0000120693	192,0500	EUR	12	XPAR	lBgNbEm_RtCjl4bHiWg17QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 09:24	FR0000120693	192,1500	EUR	56	XPAR	edOvTDqJRBePboCYp6aG3gA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 09:24	FR0000120693	192,1500	EUR	56	XPAR	Y6mXc0Ej5d2ACnfdXssvIAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 09:24	FR0000120693	192,1500	EUR	35	XPAR	r13-NtLLToqtgEGh3WTvnQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 09:24	FR0000120693	192,1500	EUR	56	XPAR	jO1bJZrpR-6PCADOrqtb9pA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 09:24	FR0000120693	192,1500	EUR	35	XPAR	tdgVqEmzR56O6WO7WYYIDAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 09:24	FR0000120693	192,1500	EUR	56	XPAR	bqq-yIryRhuuLBN56Kff4AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 09:24	FR0000120693	192,1500	EUR	53	XPAR	E-yYCl9kTKu9FS7ZdvDxpgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 09:24	FR0000120693	192,1500	EUR	3	XPAR	8r5fCm60TVSamPf6_3iQ9QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 09:24	FR0000120693	192,1500	EUR	88	XPAR	mc3KsjHoTwO7Ej3lE1JgWwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 09:24	FR0000120693	192,1500	EUR	2	XPAR	qc1GrhmXQmWeuvkdXO0RHwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 09:25	FR0000120693	192,2000	EUR	89	CEUX	2118358199045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 09:25	FR0000120693	192,2500	EUR	42	XPAR	U_oIJonSTnqziHwCYvoUuAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 09:27	FR0000120693	192,1500	EUR	20	XPAR	PjyX8U77Sc2gNu_7SdHeUwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 09:27	FR0000120693	192,1500	EUR	28	XPAR	C5fGxXpRemtPxyVYUEW3wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 09:29	FR0000120693	192,3500	EUR	110	XPAR	oHjgjk8tQsmttMp2r6dIMQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 09:29	FR0000120693	192,3500	EUR	108	XPAR	tgLGrw1YQzOKvwG5rUv_QAwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 09:30	FR0000120693	192,4500	EUR	75	CEUX	2118362037045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 09:30	FR0000120693	192,4500	EUR	43	XPAR	501Q6qeBRYy9q4tslaf7FQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 09:31	FR0000120693	192,4500	EUR	40	XPAR	SrfDWLx4S_mJ4iUHGrmPxQA	Regulation UE 596/214 Art 5.

PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:00	FR0000120693	191,7000	EUR	40	XPAR	EM3JDOwsS -fM-PzHJ23sgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:02	FR0000120693	191,7500	EUR	43	XPAR	gsY-v66hTGyyWhCPMrxUhQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:02	FR0000120693	191,7500	EUR	35	XPAR	W4aNI6bLQaGTIQv K2-orgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:02	FR0000120693	191,7500	EUR	6	XPAR	tmhLhGkRRLeeQqFIF54GsQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:03	FR0000120693	191,6500	EUR	34	XPAR	EVAPjLT3Q1qqmdf9YnilMQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:03	FR0000120693	191,6500	EUR	12	XPAR	7dPoQrnqSPCUT-xCOPhNZAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:05	FR0000120693	191,8000	EUR	42	XPAR	AEihwTLloTYqGI4ZqBxEuDpA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:05	FR0000120693	191,7500	EUR	88	TQEX	2118383878045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:07	FR0000120693	192,1000	EUR	55	XPAR	ZQStCzQaSZZJdrsLSXAESwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:07	FR0000120693	192,1000	EUR	55	XPAR	AAw63IRuTIOWUzIE-rGrAAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:07	FR0000120693	192,1000	EUR	33	XPAR	lf65ZCTMSkGvj4w-bROt AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:07	FR0000120693	192,1500	EUR	35	CEUX	2118386216045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:07	FR0000120693	192,1000	EUR	40	XPAR	oOj9GbobS1TAOYMf7E1nKjvpA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:07	FR0000120693	192,1000	EUR	6	XPAR	iKPOcZvoRIZZc8KTaCSISQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:08	FR0000120693	192,2500	EUR	40	CEUX	2118386959045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:09	FR0000120693	192,1500	EUR	72	XPAR	pyxagUiuTd6kHbg9 FdWCAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:10	FR0000120693	192,2000	EUR	78	XPAR	vja5k3Q6SCh1 Jwtnbecwa	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:11	FR0000120693	192,2500	EUR	82	CEUX	2118388993045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:11	FR0000120693	192,2500	EUR	71	XPAR	ipN2tv4dTWCsQ7K5BRqniwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:12	FR0000120693	192,2000	EUR	67	XPAR	HXQhKT1pSDuWQ4hHCIh4hgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:13	FR0000120693	192,3000	EUR	43	XPAR	gfk2SRyoRp2KfCY2OqOnKQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:14	FR0000120693	192,3000	EUR	75	XPAR	gNzJ6yYbSjCqEY5 gaiwJAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:16	FR0000120693	192,3000	EUR	29	XPAR	-IGX_dvmSqmHAqVw1OSagwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:16	FR0000120693	192,3000	EUR	18	XPAR	VF7eWSqiSGacCz8Jil RQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:16	FR0000120693	192,3000	EUR	70	XPAR	XF4inILPSc5UEdAd0UUqOwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:17	FR0000120693	192,2500	EUR	42	XPAR	frIyeHM9TYiCVAMQiLxHzAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:18	FR0000120693	192,2500	EUR	35	XPAR	0c1qzESCRF6bjTXhDLi-MAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:18	FR0000120693	192,2500	EUR	20	XPAR	vzwFuwLwRuuEYOwqXSlRaAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:18	FR0000120693	192,2000	EUR	83	CEUX	2118395123045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:19	FR0000120693	192,2000	EUR	66	XPAR	kTdFrzAoS0GbFf56YVKgJwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:21	FR0000120693	192,2500	EUR	7	AQEU	2118397772045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:22	FR0000120693	192,2500	EUR	16	AQEU	2118398539045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:22	FR0000120693	192,2500	EUR	52	AQEU	2118398540045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:23	FR0000120693	192,3000	EUR	82	CEUX	2118399391045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:23	FR0000120693	192,3000	EUR	202	XPAR	VzAaTxOGrWQB4RJtwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:26	FR0000120693	192,4500	EUR	36	XPAR	ooLWqW0xQAWCdQOpqFucaAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:26	FR0000120693	192,4500	EUR	73	XPAR	R8c3s2eZRD684PjmxqvSLgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:26	FR0000120693	192,4000	EUR	107	XPAR	HrS34wf0QweJK0p3-p2ecwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:26	FR0000120693	192,3500	EUR	25	XPAR	2M9NWjusRAS259nTOq1BDqA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:26	FR0000120693	192,3500	EUR	28	XPAR	aFA3j-5fQtuGMfB2F2mbqAOwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:29	FR0000120693	192,5000	EUR	47	XPAR	d7XpXqTAR4uPoqOpb3hagqA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:30	FR0000120693	192,5000	EUR	15	CEUX	2118403798045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:30	FR0000120693	192,5000	EUR	63	CEUX	2118403799045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:30	FR0000120693	192,4500	EUR	47	TQEX	2118403930045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:30	FR0000120693	192,4500	EUR	27	TQEX	2118403931045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:30	FR0000120693	192,5000	EUR	121	XPAR	jK6R7zqKSMyR47dCXaaDPQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:30	FR0000120693	192,5000	EUR	12	XPAR	3nbvfX8tRxSYJ5F4wJ2HsQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:33	FR0000120693	192,3000	EUR	65	XPAR	n6a2kuptQnCey3j-c-fjSwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:34	FR0000120693	192,3500	EUR	10	XPAR	NyFHYbKSQr6L n0Y0aTZ wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:34	FR0000120693	192,3500	EUR	100	XPAR	C4xramr2TOCTyuZnR4Hp8QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:36	FR0000120693	192,4000	EUR	88	CEUX	2118407680045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:36	FR0000120693	192,4000	EUR	84	XPAR	v9pvQLFqTa-eFCbCPBUnQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:38	FR0000120693	192,4500	EUR	76	XPAR	Q29ecP2BR9eiNCmbuLc6gQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:38	FR0000120693	192,4500	EUR	34	XPAR	aoAMZPBGTXiVKHD8fw8cJwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:41	FR0000120693	192,6500	EUR	105	XPAR	QnHUwiRXRludNf2eEdVy7QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:41	FR0000120693	192,6000	EUR	102	XPAR	v3 4JKfHTnualcSRz51PjgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:43	FR0000120693	192,8000	EUR	50	XPAR	65kv1I6GSDC Z3eh1N0CsQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:43	FR0000120693	192,7500	EUR	91	CEUX	2118411557045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:45	FR0000120693	192,7500	EUR	58	AQEU	2118412675045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:45	FR0000120693	192,7500	EUR	105	XPAR	qRmPrLHXTQSTiZte5SfIXQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:46	FR0000120693	192,7500	EUR	25	AQEU	2118413712045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:46	FR0000120693	192,8000	EUR	90	XPAR	NBU7qIPOTe-IVxXUCBpMYwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:47	FR0000120693	192,7000	EUR	71	XPAR	VSOdq7XfSjaPRJeOaJKDQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:50	FR0000120693	192,6500	EUR	55	CEUX	2118416589045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:50	FR0000120693	192,6500	EUR	30	CEUX	2118416590045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:50	FR0000120693	192,6500	EUR	46	XPAR	sCrCgcT9RkedfP8cHFmo8AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:50	FR0000120693	192,6500	EUR	56	XPAR	8I7U4823QEr-k7m6xZEE AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:50	FR0000120693	192,6500	EUR	56	XPAR	Hu34xewOTO2vdzTKrCHtDqA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:50	FR0000120693	192,6500	EUR	8	XPAR	XLLVsviiQzemqpMqPm6iqwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:52	FR0000120693	192,8000	EUR	62	TQEX	2118417640045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:52	FR0000120693	192,8000	EUR	19	TQEX	2118417641045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:53	FR0000120693	192,7000	EUR	5	XPAR	Z1qkTJ wTyvsm nJdZ-urgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:53	FR0000120693	192,7000	EUR	41	XPAR	T94zsUrPSVGPxMPki2mWFwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:55	FR0000120693	192,7000	EUR	61	XPAR	irC4pmCSSn2B-YRoqSuKfwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:55	FR0000120693	192,7000	EUR	42	XPAR	IrFQpC1VaSH-9rMFpFA1izwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:56	FR0000120693	192,7000	EUR	109	XPAR	7d4mZlIaTqmbmZspwy0ZZAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:59	FR0000120693	193,0500	EUR	58	XPAR	P7OQV8R6TMGt Nv 4pvXqwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:59	FR0000120693	193,0500	EUR	58	XPAR	WD0rOXn T2263G8kebdVBQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:59	FR0000120693	193,0500	EUR	32	XPAR	qHT6Iv6iKS56dovLVuVVXNQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 10:59	FR0000120693	193,0500	EUR	86	CEUX	2118421716045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:03	FR0000120693	193,3000	EUR	84	TQEX	2118423379045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:03	FR0000120693	193,3000	EUR	80	AQEU	2118423428045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:03	FR0000120693	193,3000	EUR	56	CEUX	2118423504045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:03	FR0000120693	193,3000	EUR	32	CEUX	2118423505045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:10	FR0000120693	192,9500	EUR	31	AQEU	2118427203045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:14	FR0000120693	192,9500	EUR	80	TQEX	2118428947045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:16	FR0000120693	192,9000	EUR	81	AQEU	2118431056045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:20	FR0000120693	192,9000	EUR	7	TQEX	2118433013045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:20	FR0000120693	192,9500	EUR	17	TQEX	2118433168045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:22	FR0000120693	192,9000	EUR	31	AQEU	2118434133045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:22	FR0000120693	192,9000	EUR	16	AQEU	2118434135045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:22	FR0000120693	192,9000	EUR	13	AQEU	2118434310045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:22	FR0000120693	192,9000	EUR	75	TQEX	2118434311045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:22	FR0000120693	192,9000	EUR	28	AQEU	2118434312045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:27	FR0000120693	192,7000	EUR	6	TQEX	2118436722045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:27	FR0000120693	192,7000	EUR	39	TQEX	2118436805045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:27	FR0000120693	192,7000	EUR	44	TQEX	2118436806045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:28	FR0000120693	192,6000	EUR	18	AQEU	2118437078045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:28	FR0000120693	192,6000	EUR	11	AQEU	2118437225045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:28	FR0000120693	192,6000	EUR	29	AQEU	2118437300045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:28	FR0000120693	192,6000	EUR	28	AQEU	2118437535045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:30	FR0000120693	192,4000	EUR	29	CEUX	2118438411045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:30	FR0000120693	192,4000	EUR	18	CEUX	2118438477045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:30	FR0000120693	192,4000	EUR	29	CEUX	2118438478045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:31	FR0000120693	192,3500	EUR	38	CEUX	2118438945045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:31	FR0000120693	192,3500	EUR	54	CEUX	2118438946045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:34	FR0000120693	192,2000	EUR	9	TQEX	2118440495045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:34	FR0000120693	192,2000	EUR	13	TQEX	2118440496045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:34	FR0000120693	192,2000	EUR	6	TQEX	2118440497045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:35	FR0000120693	192,2000	EUR	7	AQEU	2118441089045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:36	FR0000120693	192,2000	EUR	71	AQEU	2118441721045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:36	FR0000120693	192,2000	EUR	28	TQEX	2118441972045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:37	FR0000120693	192,2500	EUR	14	TQEX	2118443320045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:37	FR0000120693	192,2500	EUR	48	TQEX	2118443731045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:38	FR0000120693	192,2500	EUR	67	AQEU	2118444259045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:38	FR0000120693	192,2500	EUR	65	TQEX	2118444260045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:43	FR0000120693	192,4000	EUR	25	AQEU	2118447212045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 11:43	FR0000120693	192,4000

PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 13:44	FR0000120693	193,0500	EUR	43	CEUX	2118511267045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 13:47	FR0000120693	193,0500	EUR	3	CEUX	2118512459045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 13:47	FR0000120693	193,0500	EUR	90	CEUX	2118512460045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 13:47	FR0000120693	193,1500	EUR	4	CEUX	2118512590045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 13:47	FR0000120693	193,1500	EUR	71	CEUX	2118512591045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 13:48	FR0000120693	193,1000	EUR	101	CEUX	2118513215045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 13:48	FR0000120693	193,1000	EUR	60	CEUX	2118513216045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 13:48	FR0000120693	193,1000	EUR	10	CEUX	2118513217045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 13:48	FR0000120693	193,1000	EUR	30	CEUX	2118513218045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 13:48	FR0000120693	193,1000	EUR	16	CEUX	2118513219045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 13:55	FR0000120693	193,1000	EUR	87	CEUX	2118516412045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 13:55	FR0000120693	193,1000	EUR	241	XPAR	rm2JDRPMTqGNmhzqunSAWwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 13:55	FR0000120693	193,0500	EUR	44	XPAR	P3KSzITXTyORLzQJU1aYgA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 13:55	FR0000120693	193,0500	EUR	64	XPAR	H5ilTiinTKWpQVEhQe 3MAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 13:56	FR0000120693	193,1000	EUR	1	CEUX	2118516809045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 13:56	FR0000120693	193,1000	EUR	50	CEUX	2118516956045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 13:56	FR0000120693	193,1000	EUR	22	CEUX	2118517014045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 13:56	FR0000120693	193,1000	EUR	9	CEUX	2118517015045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 13:58	FR0000120693	193,1500	EUR	21	CEUX	2118517910045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 13:59	FR0000120693	193,1500	EUR	15	CEUX	2118518389045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 13:59	FR0000120693	193,1000	EUR	34	XPAR	o5WNUOukTUiWiauRXKmYXAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 13:59	FR0000120693	193,1000	EUR	59	CEUX	2118518785045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 13:59	FR0000120693	193,1000	EUR	31	CEUX	2118518786045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 13:59	FR0000120693	193,1000	EUR	88	XPAR	5Udd31BTIaBDi1Sp ex9AA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 13:59	FR0000120693	193,1000	EUR	51	XPAR	E85y0tTMT6Wdq-cZnTD78wA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:00	FR0000120693	193,1000	EUR	1	CEUX	2118519136045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:03	FR0000120693	193,2500	EUR	124	CEUX	2118520821045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:03	FR0000120693	193,2500	EUR	112	CEUX	2118520833045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:04	FR0000120693	193,2000	EUR	25	CEUX	2118521200045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:04	FR0000120693	193,2000	EUR	56	CEUX	2118521201045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:04	FR0000120693	193,2000	EUR	1	CEUX	2118521202045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:05	FR0000120693	193,2500	EUR	69	CEUX	2118522007045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:05	FR0000120693	193,3000	EUR	5	CEUX	2118522226045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:05	FR0000120693	193,3000	EUR	21	CEUX	2118522240045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:05	FR0000120693	193,3000	EUR	53	CEUX	2118522246045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:05	FR0000120693	193,3000	EUR	14	CEUX	2118522247045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:06	FR0000120693	193,2500	EUR	106	XPAR	PSc zaLOTVaMVS3i3Tb8egA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:06	FR0000120693	193,2500	EUR	74	XPAR	W2jwP3qzSpukCEJMmUioHAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:06	FR0000120693	193,2500	EUR	84	XPAR	nOt6-WtSEO2sUqYk8LBGwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:07	FR0000120693	193,3000	EUR	92	CEUX	2118523565045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:09	FR0000120693	193,2500	EUR	62	CEUX	2118525473045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:10	FR0000120693	193,2000	EUR	1	CEUX	2118525644045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:10	FR0000120693	193,2000	EUR	7	CEUX	2118525970045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:10	FR0000120693	193,2000	EUR	5	CEUX	2118525971045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:10	FR0000120693	193,2000	EUR	6	CEUX	2118525972045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:10	FR0000120693	193,2000	EUR	4	CEUX	2118525973045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:10	FR0000120693	193,2000	EUR	15	CEUX	2118525974045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:12	FR0000120693	193,2500	EUR	7	CEUX	2118526943045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:13	FR0000120693	193,2500	EUR	3	CEUX	2118527096045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:13	FR0000120693	193,2500	EUR	3	CEUX	2118527325045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:14	FR0000120693	193,2500	EUR	3	CEUX	2118527638045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:17	FR0000120693	193,2000	EUR	43	XPAR	ae7bqcEiLRoeOKVImjm8AAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:18	FR0000120693	193,2000	EUR	3	XPAR	iZ6-tmfGRFmWRWc4IFr8EQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:18	FR0000120693	193,2000	EUR	9	XPAR	WiTqGxVJQeWVmPpRYBPV1wA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:18	FR0000120693	193,2000	EUR	16	XPAR	APx6K UjTAqeeXIUbjqaiQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:18	FR0000120693	193,2000	EUR	64	XPAR	EyL2q9o-Sgk15 piFFyusQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:18	FR0000120693	193,2000	EUR	41	XPAR	lyIoD7j-RDG2-OtXGvBSDQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:20	FR0000120693	193,1500	EUR	5	XPAR	2118531631045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:20	FR0000120693	193,1500	EUR	35	XPAR	2118531643045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:20	FR0000120693	193,1500	EUR	21	XPAR	2118531644045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:20	FR0000120693	193,1500	EUR	12	XPAR	2118531645045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:20	FR0000120693	193,1500	EUR	49	XPAR	2118531646045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:20	FR0000120693	193,1500	EUR	62	XPAR	2118531647045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:20	FR0000120693	193,1500	EUR	33	XPAR	2118531648045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:21	FR0000120693	193,1500	EUR	28	XPAR	2118531771045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:21	FR0000120693	193,1500	EUR	15	XPAR	LWJoGRwmQoCGBiCBOJDuWQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:21	FR0000120693	193,1500	EUR	30	XPAR	EgmG3CkYTPWEc85NWyobIQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:21	FR0000120693	193,1500	EUR	11	XPAR	5dpx1rzpSie3xdNkAifczgA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:21	FR0000120693	193,1500	EUR	61	XPAR	2118531808045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:21	FR0000120693	193,1500	EUR	14	XPAR	2118531809045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:21	FR0000120693	193,1500	EUR	47	XPAR	2118531810045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:21	FR0000120693	193,1500	EUR	118	XPAR	yoCmxfRyQe6eMKrfxyYH wA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:21	FR0000120693	193,1500	EUR	16	XPAR	2118531823045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:21	FR0000120693	193,1500	EUR	45	XPAR	2118531834045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:21	FR0000120693	193,1500	EUR	16	XPAR	2118531951045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:21	FR0000120693	193,1500	EUR	38	XPAR	2118532138045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:21	FR0000120693	193,1500	EUR	7	XPAR	2118532144045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:22	FR0000120693	193,1500	EUR	14	XPAR	2118532211045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:22	FR0000120693	193,1500	EUR	20	XPAR	2118532213045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:22	FR0000120693	193,1500	EUR	27	XPAR	2118532293045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:22	FR0000120693	193,1500	EUR	7	XPAR	2118532294045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:22	FR0000120693	193,1500	EUR	29	XPAR	2118532295045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:22	FR0000120693	193,1500	EUR	17	XPAR	2118532299045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:22	FR0000120693	193,1500	EUR	8	XPAR	2118532300045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:22	FR0000120693	193,1500	EUR	19	XPAR	2118532504045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:22	FR0000120693	193,1500	EUR	28	XPAR	2118532518045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:22	FR0000120693	193,1500	EUR	14	XPAR	2118532529045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:23	FR0000120693	193,2000	EUR	38	XPAR	2118533255045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:23	FR0000120693	193,2000	EUR	35	XPAR	2118533256045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:23	FR0000120693	193,2000	EUR	19	XPAR	2118533257045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:23	FR0000120693	193,2000	EUR	14	XPAR	2118533258045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:23	FR0000120693	193,2000	EUR	14	XPAR	2118533259045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:23	FR0000120693	193,2000	EUR	10	XPAR	2118533260045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:23	FR0000120693	193,2000	EUR	10	XPAR	2118533261045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:23	FR0000120693	193,2000	EUR	13	XPAR	2118533262045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:23	FR0000120693	193,2000	EUR	41	XPAR	2118533263045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:23	FR0000120693	193,2000	EUR	7	XPAR	2118533264045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:23	FR0000120693	193,2000	EUR	19	XPAR	2118533265045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:23	FR0000120693	193,2000	EUR	61	XPAR	2118533266045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:23	FR0000120693	193,2000	EUR	34	XPAR	2118533297045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:24	FR0000120693	193,2000	EUR	27	XPAR	2118533713045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:24	FR0000120693	193,2000	EUR	7	XPAR	0oyAMDLkRoWVHQoFhsFHtQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:24	FR0000120693	193,2000	EUR	16	XPAR	ymvKUYvU5A-2oZcPUPJ9B4AA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:24	FR0000120693	193,2000	EUR	3	XPAR	tjmsk6buTsmK7SI9GHIt0AA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:24	FR0000120693	193,2000	EUR	29	XPAR	slalkNfS3ycOS3cH_yrDwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:24	FR0000120693	193,2000	EUR	16	XPAR	QMKUc7q5T0OmR XYZMUYvAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:25	FR0000120693	193,2000	EUR	61	XPAR	2118534508045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:25	FR0000120693	193,2000	EUR	63	XPAR	2118534509045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:25	FR0000120693	193,2000	EUR	50	XPAR	2118534510045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:25	FR0000120693	193,2000	EUR	121	XPAR	eO9Oq7XwSZ-SiYoqMvpj6QA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:25	FR0000120693	193,2000	EUR	25	XPAR	vQAxeJ6MTiWOAHqfFdLGQwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:27	FR0000120693	193,2000	EUR	11	XPAR	2118535885045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:27	FR0000120693	193,2000	EUR	128	XPAR	dS MkpNiSo24Zae cJkfpAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:28	FR0000120693	193,2500	EUR	22	XPAR	ldMuusk QHShL-buLI6EqtQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:29	FR0000120693	193,2500	EUR	9	XPAR	2118536741045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:29	FR0000120693	193,2500	EUR	13	XPAR	2118536742045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:29	FR0000120693	193,2500	EUR	9	XPAR	2118536743045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:29	FR0000120693	193,2500	EUR	9	XPAR	2118536744045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:29	FR0000120693	193,2500	EUR	14	XPAR	2118536745045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 14:29	FR0000120693	193,2500	EUR	9	XPAR	2118536746045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48

PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:07	FR0000120693	193,1500	EUR	4	XPAR	qYYhtiBzTkSEiB3YgvajnRwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:07	FR0000120693	193,1500	EUR	71	XPAR	aTRr-IR75B23V9ZXJOL-9wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:07	FR0000120693	193,1500	EUR	48	XPAR	ig9UJthLTpGIMXVfvV6Q0QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:07	FR0000120693	193,1500	EUR	27	XPAR	kCyRgUi6TF-Lim0n9jW7AwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:07	FR0000120693	193,1500	EUR	23	XPAR	42ErnjPeSymwEIMsTMIhqQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:07	FR0000120693	193,1500	EUR	27	XPAR	avv182haSp5iRERD-iR SAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:07	FR0000120693	193,1500	EUR	48	XPAR	G8tIpDWDRe-SJzC6G61cpwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:07	FR0000120693	193,1500	EUR	4	XPAR	V9mxjmuvTzqG KCa6hM8aAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:07	FR0000120693	193,1500	EUR	44	XPAR	wzUpcKAqTeSxGdurv1gLzgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:10	FR0000120693	193,2500	EUR	102	XPAR	VczOqSo3THGwIn9QrHPFiAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:10	FR0000120693	193,2500	EUR	24	XPAR	79Vzu2ymQlpUGkQzkMMGjXgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:10	FR0000120693	193,2500	EUR	78	XPAR	ALODstIlT9AVwbzaSAEQKwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:10	FR0000120693	193,2500	EUR	62	XPAR	3-4DIPFuR2KqMIEtRDuShpA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:10	FR0000120693	193,2500	EUR	44	XPAR	1YEyvSvuQjG3CK5o N4frzA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:10	FR0000120693	193,2500	EUR	32	XPAR	i5QQyoXCQ9Ozv NqK8ZUnAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:13	FR0000120693	193,2000	EUR	54	XPAR	hN3IfsXkRO6tvaRqFM8j5wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:15	FR0000120693	193,2000	EUR	29	XPAR	VcCpIP1Rm2zwrnD5JN 3QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:15	FR0000120693	193,2000	EUR	27	XPAR	8ZkjtxEcQw-TqRu4GIi2 AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:15	FR0000120693	193,2000	EUR	4	XPAR	dvD12zmIS2eMJ1NioVEjdAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:15	FR0000120693	193,2000	EUR	52	XPAR	BzHoMbZU5Cu4tg5dAyiN-wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:15	FR0000120693	193,2000	EUR	56	XPAR	tgyfOFcqTWeeeIPFX5-dmQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:15	FR0000120693	193,2000	EUR	24	XPAR	eCDkorvVRTuNj3ZHLYlxsQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:15	FR0000120693	193,2000	EUR	56	XPAR	iSzYy6jSzmnSmiygtomSAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:15	FR0000120693	193,2000	EUR	32	XPAR	c-DeWQhwRp2iX0cxxivXvAAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:15	FR0000120693	193,2000	EUR	24	XPAR	sXDnQrm-QpCw0i1MiajWpwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:15	FR0000120693	193,2000	EUR	56	XPAR	YoU6c5 CQ4iqRcHM2EuCDAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:15	FR0000120693	193,2000	EUR	38	XPAR	Os2sZzEVQXaKBWicFv6AoAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:15	FR0000120693	193,2000	EUR	10	XPAR	fX-nG2SaTU2EPAn5KsUDppA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:18	FR0000120693	193,3000	EUR	54	XPAR	Kdp mKY85tKMnLBn21sMoAXA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:18	FR0000120693	193,3000	EUR	85	XPAR	ud94G7trRuCtfdgt4GRdPgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:18	FR0000120693	193,3000	EUR	50	XPAR	V-EwrGzoRwqqvWVyMGlgtwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:18	FR0000120693	193,3000	EUR	4	XPAR	Z9KzQPWWTLuVOjMzHEQVwgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:18	FR0000120693	193,3000	EUR	46	XPAR	btvnkFfsQCv40rRYt2cmWAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:18	FR0000120693	193,3000	EUR	29	XPAR	E1SPO-qtQ5GuGOG6FcBlwwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:21	FR0000120693	193,2500	EUR	16	XPAR	Ep4S0YQfS-ieuBFdiikuoAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:22	FR0000120693	193,2500	EUR	16	XPAR	QtuZr5w7RAmOtBuYVjqtLwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:22	FR0000120693	193,2500	EUR	84	XPAR	8FHcIl-QRP6181FkM9LKbAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:22	FR0000120693	193,2500	EUR	182	XPAR	hVdgtI9HT1iTMFd s6W1WQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:24	FR0000120693	193,3500	EUR	57	XPAR	3cCMVGVwQJWnEmMAH2UcRwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:24	FR0000120693	193,3500	EUR	45	XPAR	y6Rbz43MTFCmsbS1kwmV9gA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:24	FR0000120693	193,3500	EUR	15	XPAR	MZFtrNyQSNCE5OXCHkpo6BgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:24	FR0000120693	193,3000	EUR	187	XPAR	z6FDYgNLQJWThTYWdDsYxQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:26	FR0000120693	193,2000	EUR	18	XPAR	kBWERIX7R2SwooUZB4oJBwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:26	FR0000120693	193,2000	EUR	35	XPAR	pI4X9duRQ4qpp-XjJOErQQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:26	FR0000120693	193,2000	EUR	11	XPAR	mm6InLHeQV6qthH XaZMigA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:30	FR0000120693	193,3000	EUR	212	XPAR	OMsOaFAMTKymn1oOLFOWRQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:30	FR0000120693	193,3000	EUR	4	XPAR	7sC6WorSReO IPek1D-rqwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:30	FR0000120693	193,3000	EUR	50	XPAR	lRwLqB17SRqhXUcH74IsfQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:30	FR0000120693	193,3000	EUR	46	XPAR	Y0FR 2xFT2qZI4SOS-NIzwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:30	FR0000120693	193,3000	EUR	40	XPAR	Lbc dmekRee s1kcg5HEkgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:30	FR0000120693	193,3000	EUR	72	XPAR	wmqJNVE2QKG1s0VBeLJ04AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:30	FR0000120693	193,3000	EUR	32	XPAR	MeVVX6iiQE6hvyk2LeGEpA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:30	FR0000120693	193,3000	EUR	50	XPAR	AvV6Qn5GSvCRFb3t0 3cpqA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:30	FR0000120693	193,3000	EUR	4	XPAR	ErOOoa8BRmevpoEkxp5sXAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:30	FR0000120693	193,3000	EUR	46	XPAR	lK-LkH RhacJS6ZAtCkfAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:30	FR0000120693	193,3000	EUR	46	XPAR	1eqMeIu6Tiinrlierx900QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:30	FR0000120693	193,3000	EUR	4	XPAR	2n4Tm3xeRVSFdyGvV kJ9qA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:30	FR0000120693	193,3000	EUR	42	XPAR	PFTtOmPiTya2fhzjc-8uAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:30	FR0000120693	193,3000	EUR	50	XPAR	g-PRPaOUQjG-5jcKKozJawA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:30	FR0000120693	193,3000	EUR	33	XPAR	SxGS4JaWQtK1dpULQK1WEAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:32	FR0000120693	193,2000	EUR	55	XPAR	eOLtDbYnSi0pL5Bia44SgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:32	FR0000120693	193,2000	EUR	109	XPAR	ik8s4 GQQedCVJDefe tAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:34	FR0000120693	193,2500	EUR	294	XPAR	5t4WGxmbR9OP8Swo27qtlDQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:34	FR0000120693	193,0000	EUR	35	XPAR	-HVopNMuRC2rsLLjmlKwuQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:34	FR0000120693	193,0000	EUR	65	XPAR	eZguEz0dQNawFeSPjiaCZ5gA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:36	FR0000120693	192,9500	EUR	26	XPAR	h1Byb-XeRPCYoa-OKfWHWwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:37	FR0000120693	193,0500	EUR	115	XPAR	fpp6 rFLS32FCI9ltyfx1wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:37	FR0000120693	193,0500	EUR	62	XPAR	ssYwzLRHR6Krf0OIzithvQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:37	FR0000120693	193,0500	EUR	62	XPAR	uwxOc53HQau3w3eq2UwSMqA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:37	FR0000120693	193,0500	EUR	74	XPAR	pISK5vxqQAVCPBlXGkB1TQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:37	FR0000120693	193,0000	EUR	58	XPAR	UtWFNpvsQjSj1mSX53y0jAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:39	FR0000120693	193,0500	EUR	8	XPAR	tV8qEE 9RAGroVX75VgmmwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:39	FR0000120693	193,0500	EUR	14	XPAR	u czuQutSxGrmpjIpuFQ6QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:39	FR0000120693	193,0500	EUR	14	XPAR	j4ZedvkA5TyXraHpJzLzJwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:40	FR0000120693	193,1000	EUR	140	XPAR	K8Tnr5bqxQOCeW9717CqYFqA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:41	FR0000120693	193,0000	EUR	2	XPAR	NqZ8ShPbSFOc64 r4c4m0gA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:41	FR0000120693	193,0000	EUR	54	XPAR	0SpQbmu9RVCExHBzglHlrwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:41	FR0000120693	193,0000	EUR	56	XPAR	tcBzGd4VT-qMiiHRKWi0rpA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:41	FR0000120693	193,0000	EUR	2	XPAR	6Kdzz0blQ1ty2HxMeQwG7ZwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:41	FR0000120693	193,0000	EUR	20	XPAR	xLGi6T4bTmWudCC0eTAL9AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:41	FR0000120693	193,0000	EUR	36	XPAR	ssOvFf3qQ9CEOs2-iwINfpA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:41	FR0000120693	193,0000	EUR	56	XPAR	QfG0Kw6RRx6njgcSlebmHAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:41	FR0000120693	193,0000	EUR	19	XPAR	y2RFs0-tQeq-7PlYmNj10QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:41	FR0000120693	193,0000	EUR	3	XPAR	jgpfwDLZRhu8zTmmG_4V2gA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:43	FR0000120693	192,9000	EUR	178	XPAR	Dli69ACTT5luVWnVozb7CoQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:43	FR0000120693	192,8500	EUR	43	XPAR	OFM4hOisSu-8MTFzPCCekwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:43	FR0000120693	192,8500	EUR	10	XPAR	yPpOAq1XRCyr RUWKF39VAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:44	FR0000120693	192,8500	EUR	219	XPAR	zZDh7Qw8TBmXRdvvpBeZfgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:46	FR0000120693	192,9000	EUR	35	XPAR	eD8D88DWQL6hxdtA4VKYDAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:46	FR0000120693	192,9000	EUR	20	XPAR	tEm9gVZVS2WUj-VVuGVFKwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 15:46	FR0000120693	192,9000	EUR	189	XPAR	aZohX2VQCCmUQpLXI2xVQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 16:02	FR0000120693	192,6500	EUR	184	XPAR	U2QR5J-3QA-YDyrLEbFRwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 16:02	FR0000120693	192,6500	EUR	201	XPAR	dj CGszwQjOLkkXwg4HT8gA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 16:07	FR0000120693	192,6500	EUR	137	XPAR	Y7O4Pwl-SXmxeffJbiGSpA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 16:08	FR0000120693	192,6000	EUR	56	XPAR	vwsKycSeRn-iOKEgwyY3wQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 16:10	FR0000120693	192,4500	EUR	97	XPAR	XXZtd59aRUefnoKxas5AUwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 16:12	FR0000120693	192,5000	EUR	20	XPAR	L-q6ZceQREmtWbuIh OvFpA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 16:12	FR0000120693	192,5000	EUR	128	XPAR	NH807dIdSY-Ix8TXZ4IIbwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 16:15	FR0000120693	192,5500	EUR	16	XPAR	8MmYZOZpQ-aROAD1BcqXKwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 16:15	FR0000120693	192,5500	EUR	235	XPAR	JA NOeLnSWei1nHF wNd1QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 16:15	FR0000120693	192,5500	EUR	53	XPAR	-uKXSx7KRLyS_CIK78ddYQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 16:15	FR0000120693	192,5500	EUR	21	XPAR	ww8z6sbd58yHbtpvVjwplpA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 16:15	FR0000120693	192,5500	EUR	18	XPAR	LnwWgiqgTTisSwn8F7KGbwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 16:15	FR0000120693	192,5500	EUR	9	XPAR	cUUkTpBkT3SeRYLkvyvFlgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 16:15	FR0000120693	192,5500	EUR	16	XPAR	inT2jnNqQEOaaNuT9uXTEAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 16:15	FR0000120693	192,5500	EUR	16	XPAR	q-QJMZlhQSWhlDkSwFD7lAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 16:15	FR0000120693	192,5500	EUR	35	XPAR	bfRS3hAASTGqpCYkHzQY5QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 16:15	FR0000120693	192,5500	EUR	40	XPAR	at8b9rLcTXDKpHpCSKWpAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 16:18	FR0000120693	192,6000	EUR	10	XPAR	z1akkhWyRP6rGW6OJ6dTSAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 16:18	FR0000120693	192,6000	EUR	18	XPAR	g09tTbz2Qy-CvQb 7I51owA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 16:18	FR0000120693	192,6000	EUR	47	XPAR	0IloIJUvQJW1OBmwktnEmpA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 16:19	FR0000120693	192,6000	EUR	57	XPAR	O1Ix7rk7SQau t6n-e5jAHgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 16:19	FR0000120693	192,6000	EUR	107	XPAR	dv7yAY7aT16G9YxwMPJsFAA	Regulation UE 596/214

PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 16:55	FR0000120693	192,2500	EUR	54	XPAR	-NBAoEtTMaP9vAQcMkhqwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 16:55	FR0000120693	192,2500	EUR	56	XPAR	8Hara24xSSuBveT8LhTsyAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 16:55	FR0000120693	192,2500	EUR	54	XPAR	Haz9quQcQYaXA7Yi3rULQAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 16:55	FR0000120693	192,2500	EUR	42	XPAR	OSz6AkfRRSe7HfjrOrvOhAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 16:56	FR0000120693	192,2000	EUR	103	XPAR	FQhAfrkqR4aCSPs4lBjL7wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 16:56	FR0000120693	192,2000	EUR	35	XPAR	AhDR08DqSNy2QApbGTkV0wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 16:56	FR0000120693	192,2000	EUR	87	XPAR	-fH00bpJRZGQ2NNzY7wC4AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 16:56	FR0000120693	192,2000	EUR	18	XPAR	Cn0RjTZpR4qrUg8HbnDwlgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 16:57	FR0000120693	192,1500	EUR	35	XPAR	hBLOjiYzpTnWAgijlcGUoKwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 16:57	FR0000120693	192,1500	EUR	129	XPAR	dw3XNIUSDSiJi DriHQ2QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 16:57	FR0000120693	192,1500	EUR	180	XPAR	FPWuTF2ZRBWQ0APRsYfTJqA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 16:59	FR0000120693	192,1500	EUR	17	XPAR	S1tVefcxRp21Cw7DskP3-QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 16:59	FR0000120693	192,1500	EUR	10	XPAR	ZmCJrDVBTLqzFBBMFVOJOQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:03	FR0000120693	192,3000	EUR	60	XPAR	zNZNluMXTzeNMyrn92DVmQQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:03	FR0000120693	192,3000	EUR	26	XPAR	fMAG9 q T92mO7--hDhTLwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:03	FR0000120693	192,3000	EUR	60	XPAR	zPepjud55FeNa6N2VYgi3QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:03	FR0000120693	192,3000	EUR	35	XPAR	Tzj625VPSiu2C2EtleGzIQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:03	FR0000120693	192,3000	EUR	25	XPAR	k3fSY-K5Tnmbn YNAQ2miKICQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:03	FR0000120693	192,3000	EUR	26	XPAR	ej1oyX9tRqGgOOiWi4K5MAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:03	FR0000120693	192,3000	EUR	34	XPAR	lRiNFWb4RzyEte-NMwqdVwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:06	FR0000120693	192,3500	EUR	11	XPAR	pKMsQ2VGRzCK4O0JsMIL_wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:06	FR0000120693	192,3500	EUR	35	XPAR	2uK1X pIRWajikRFSi6jiwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:06	FR0000120693	192,3500	EUR	47	XPAR	KAkiYhB2TJWQjz_6hF4xggA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:06	FR0000120693	192,3500	EUR	54	XPAR	hyuTnjnLTYm0COnWi2xmFQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:06	FR0000120693	192,3500	EUR	130	XPAR	WDmqTf3WTVu4P2PF3It2LQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:06	FR0000120693	192,3500	EUR	17	XPAR	W1062idJT32I4LmQ3w5MSQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:06	FR0000120693	192,3500	EUR	385	XPAR	H4kqXCnThyIC6zOa-uNVAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:06	FR0000120693	192,3500	EUR	33	XPAR	CbM2L1 SXaeLjzhA841 KAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:06	FR0000120693	192,3500	EUR	50	XPAR	1LHrKiAvS6O223zmtEsDkfwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:06	FR0000120693	192,3500	EUR	66	XPAR	m zDvB5S5f6bbhVkbzQNapA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:06	FR0000120693	192,3500	EUR	50	XPAR	G3kp4KAbTeKjScFCuMnFhAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:06	FR0000120693	192,3500	EUR	66	XPAR	uwxRZ-gvRRKCKIAC4jCGsQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:06	FR0000120693	192,3500	EUR	144	XPAR	-zGGZa33S G2SQ01z5-hVgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:06	FR0000120693	192,3500	EUR	150	XPAR	I8Ol6dFTae1vZso11oZIAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:06	FR0000120693	192,3500	EUR	66	XPAR	caG2d0fTeayz8EDQuhcfkwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:06	FR0000120693	192,3500	EUR	178	XPAR	JiUmJppBTIW8GWSKQuyprwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:06	FR0000120693	192,3500	EUR	19	XPAR	UVoKgtSHThuFCmGcIW733gA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:10	FR0000120693	192,3000	EUR	413	XPAR	OdZNGWUNQtizT FPUZNXeAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:10	FR0000120693	192,3000	EUR	170	XPAR	h28ptGE63Sd-04izNukumAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:12	FR0000120693	192,4000	EUR	20	XPAR	QLeH87E-TWuZSBOj3zBTkgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:12	FR0000120693	192,4000	EUR	38	XPAR	wfQ9Gkq0TT5NCmFBuXpbEgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:12	FR0000120693	192,4000	EUR	58	XPAR	eKA8NnWS9KTiz5dgv-cYAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:12	FR0000120693	192,4000	EUR	103	XPAR	XHm8zcT9QNa50NVCnq 9qwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:12	FR0000120693	192,4000	EUR	58	XPAR	fQF-tI_ZQHWT1igz5MIbdAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:12	FR0000120693	192,4000	EUR	12	XPAR	D1yZk2UfTiGCBt12GQuTHQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:12	FR0000120693	192,4000	EUR	35	XPAR	gFdpCPZ9TnGja XRXir2AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:12	FR0000120693	192,4000	EUR	18	XPAR	Q99E6O66S45BLStsgfyLrwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:15	FR0000120693	192,3500	EUR	12	XPAR	h1XDIXC1SeOKgIPm1 AImwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:16	FR0000120693	192,3500	EUR	13	XPAR	ihDqWawpSAWjxP5A1HZPzAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:16	FR0000120693	192,3500	EUR	220	XPAR	OxbZl WnR8255mSROfwEwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:16	FR0000120693	192,3500	EUR	20	XPAR	1Rlp36iHTFuYeBpIO8-8GQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:16	FR0000120693	192,3500	EUR	387	XPAR	tesRIZLyRI--zDwSzQHTRwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:16	FR0000120693	192,3500	EUR	113	XPAR	TKpcmTGMTkSJD 4TFEMBCAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:16	FR0000120693	192,3500	EUR	108	XPAR	EmK5KLBlTfaRf0nUyJ7mLwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:16	FR0000120693	192,3500	EUR	50	XPAR	ZrB Y8ySQze18E DT3ZnWAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:16	FR0000120693	192,3500	EUR	158	XPAR	z1neOyMKQJWF6anpmYaUiQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:16	FR0000120693	192,3000	EUR	134	XPAR	4S532KJoSdWUZ24-xmSrZgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:16	FR0000120693	192,3000	EUR	7	XPAR	VV9tDnr2RrqghQW4K1DYIQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:16	FR0000120693	192,3000	EUR	42	XPAR	_XALUjf7Q0K1kZB_8nWU6gA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:17	FR0000120693	192,2500	EUR	55	XPAR	WxpVZAwqRA2Slaxt96OB2AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:17	FR0000120693	192,2500	EUR	203	XPAR	Gq2AWhxxTMIV-YPvUiRz6QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:18	FR0000120693	192,2500	EUR	88	XPAR	9rQuWNZARrO9cdTZkUuKTwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:18	FR0000120693	192,2500	EUR	34	XPAR	lQD4NgEQv-NPk8GOYoCMQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:19	FR0000120693	192,2000	EUR	255	XPAR	2S8kTnZlTkGQ6ukRiISz6wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:20	FR0000120693	192,2000	EUR	263	XPAR	3YHOqsjBQOWj6if0ArWysQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:20	FR0000120693	192,1500	EUR	173	XPAR	PID4qJeFRsmoREZ0Msw6ywA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:21	FR0000120693	192,2000	EUR	209	XPAR	BQ3LAwCDsWdIpq0M9Wu2gA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:25	FR0000120693	191,6500	EUR	12	XPAR	2118769758045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:25	FR0000120693	191,6500	EUR	6	XPAR	2118769759045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:25	FR0000120693	191,6500	EUR	6	XPAR	2118769760045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:25	FR0000120693	191,6500	EUR	29	XPAR	2118769761045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	95	XPAR	2118775037045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	14	XPAR	2118775038045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	66	XPAR	2118775039045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	35	XPAR	2118775040045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	6	XPAR	2118775041045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	37	XPAR	2118775042045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	6	XPAR	2118775043045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	12	XPAR	2118775238045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	82	XPAR	2118775239045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	74	XPAR	2118775240045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	63	XPAR	2118775241045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	11	XPAR	2118775242045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	53	XPAR	2118775243045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	63	XPAR	2118775244045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	11	XPAR	2118775245045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	52	XPAR	2118775246045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	54	XPAR	2118775247045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	20	XPAR	2118775248045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	15	XPAR	2118775249045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	74	XPAR	2118775250045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	11	XPAR	2118775251045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	59	XPAR	2118775252045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	4	XPAR	2118775254045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	50	XPAR	2118775262045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	24	XPAR	2118775263045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	12	XPAR	2118775264045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	36	XPAR	2118775265045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	36	XPAR	2118775266045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	2	XPAR	2118775267045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	28	XPAR	2118775268045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	74	XPAR	2118775269045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	68	XPAR	2118775234045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	74	XPAR	2118775235045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	86	XPAR	2118775236045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	62	XPAR	2118775237045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	74	XPAR	2118775331045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	74	XPAR	2118775332045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	74	XPAR	2118775333045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	21	XPAR	2118775334045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	48	XPAR	2118775341045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	26	XPAR	2118775393045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	21	XPAR	2118775394045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	46	XPAR	2118775424045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	28	XPAR	2118775425045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR	7	XPAR	2118775426045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2021 17:29	FR0000120693	191,8000	EUR

PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:33	FR0000120693	192,4000	EUR	48	XPAR	arebtdHxRpqmfm2w2Jc46wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:33	FR0000120693	192,3500	EUR	2	CEUX	2119061849045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:33	FR0000120693	192,3500	EUR	33	CEUX	2119062025045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:33	FR0000120693	192,3500	EUR	52	CEUX	2119062026045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:33	FR0000120693	192,3500	EUR	47	XPAR	IbfjIsKR2QkSX5LkJbInzvQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:33	FR0000120693	192,3500	EUR	94	XPAR	YqRr5mhzSosShs8pXs4zYpA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:33	FR0000120693	192,3000	EUR	5	XPAR	9rpu2LkPTKK3LK1vNpLsPAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:33	FR0000120693	192,3000	EUR	92	XPAR	PuZWjv 8T1-Qw3z9T RIAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:34	FR0000120693	192,2500	EUR	42	XPAR	sjAGPMAMQ9a3HVfeW0obawA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:36	FR0000120693	192,3000	EUR	2	XPAR	a3TE5jOVQ2KZ9aPsfrRFPgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:36	FR0000120693	192,3000	EUR	44	XPAR	ewXS4 RhRHGd3F0mNCq66wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:36	FR0000120693	192,3000	EUR	43	XPAR	I76iZlqNQzmb8rdENHumfYQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:37	FR0000120693	192,3000	EUR	35	AQEU	2119064594045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:38	FR0000120693	192,4500	EUR	85	CEUX	2119065330045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:38	FR0000120693	192,5000	EUR	74	TQEX	2119065331045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:38	FR0000120693	192,5000	EUR	61	XPAR	M8rr2G-54uaXxT5-EvjxwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:38	FR0000120693	192,5000	EUR	50	XPAR	wK3e1TIyTBkbJEnI5BCb1QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:38	FR0000120693	192,5000	EUR	86	XPAR	oeE1IUqkQI-cmhrWf16yIAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:38	FR0000120693	192,5000	EUR	93	XPAR	OcyvzdNkRgy7IAFQf4L-1QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:39	FR0000120693	192,6000	EUR	1	AQEU	2119066045045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:39	FR0000120693	192,6500	EUR	4	AQEU	2119066215045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:39	FR0000120693	192,6500	EUR	21	AQEU	2119066216045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:40	FR0000120693	192,9000	EUR	75	AQEU	2119066705045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:40	FR0000120693	192,9000	EUR	14	AQEU	2119066706045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:40	FR0000120693	192,8000	EUR	25	TQEX	2119066714045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:40	FR0000120693	192,8000	EUR	53	TQEX	2119066715045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:40	FR0000120693	192,8000	EUR	12	XPAR	e3E-UNdaRFaOProiqc6uRQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:40	FR0000120693	192,8000	EUR	45	XPAR	rMyPmFvyTu65vZtHGY-0mqA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:40	FR0000120693	192,8000	EUR	33	XPAR	QfjGL1uYQCGCqh9h9yLnWQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:40	FR0000120693	192,8000	EUR	86	XPAR	I6bir77BRgCdzFGNyhOL2AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:40	FR0000120693	192,8000	EUR	61	XPAR	1L1gWfvbS6G49DhyVjzoJLQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:40	FR0000120693	192,8000	EUR	4	XPAR	ZhqbZ6aDTTqpHoO5hU2M gA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:42	FR0000120693	192,8500	EUR	42	XPAR	3Or-hqLOTJ2QYyyFM6sUWwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:42	FR0000120693	192,8000	EUR	38	TQEX	2119067850045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:42	FR0000120693	192,8000	EUR	4	TQEX	2119067851045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:42	FR0000120693	192,8000	EUR	14	TQEX	2119067852045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:42	FR0000120693	192,8000	EUR	6	TQEX	2119067853045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:42	FR0000120693	192,8000	EUR	28	TQEX	2119067854045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:42	FR0000120693	192,8000	EUR	1	AQEU	2119067859045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:43	FR0000120693	192,9500	EUR	74	AQEU	2119068977045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:43	FR0000120693	192,9500	EUR	112	XPAR	QdPA4p9zRO4eBFxapwLymQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:43	FR0000120693	192,9500	EUR	74	XPAR	kpwANMUpTZmh8pxRsgFduAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:43	FR0000120693	192,9000	EUR	55	XPAR	eudN4QB2TI2AUg-GJ9kF8gA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:43	FR0000120693	192,8500	EUR	70	CEUX	2119069162045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:46	FR0000120693	193,0000	EUR	20	XPAR	V30HF9AOQ-S E2uuMySS6wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:46	FR0000120693	193,0000	EUR	42	XPAR	zfgUopSSTZGYvXZuILLI AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:46	FR0000120693	193,0000	EUR	12	XPAR	DWHBNa3zQteuu2wYOMiBBqA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:46	FR0000120693	193,0000	EUR	14	XPAR	X xuHD2HT5OXHXrMx4AZ2QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:46	FR0000120693	192,9500	EUR	53	XPAR	fIepNS1ORIGDRQJtr UG6QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:47	FR0000120693	192,9500	EUR	75	AQEU	2119071917045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:47	FR0000120693	192,9000	EUR	35	XPAR	KknhQEkFTi6AKBrSQnSQjAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:47	FR0000120693	192,9000	EUR	8	XPAR	-r99amvWQWGWrzm6V K9LTQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:48	FR0000120693	192,9000	EUR	41	XPAR	B ayTBxOSQmpDvyNLBtaQAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:48	FR0000120693	192,9000	EUR	44	XPAR	ffn30g3QQtiz68g75D5eSpA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:49	FR0000120693	192,9000	EUR	90	CEUX	2119073407045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:49	FR0000120693	192,9000	EUR	44	XPAR	q9mdAcIbS92qUI26Q2dp-AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:50	FR0000120693	192,9000	EUR	44	TQEX	2119074068045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:50	FR0000120693	192,9500	EUR	9	TQEX	2119074069045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:50	FR0000120693	192,9500	EUR	9	TQEX	2119074070045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:50	FR0000120693	192,9500	EUR	10	TQEX	2119074071045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:50	FR0000120693	192,9000	EUR	41	XPAR	E9cIBqWZR9OG15C_ZIHHCQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:51	FR0000120693	192,9500	EUR	75	AQEU	2119074787045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:51	FR0000120693	192,9500	EUR	43	XPAR	nUlv2E3RkGGf-lP5wsPGAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:51	FR0000120693	192,9500	EUR	47	XPAR	M Tjb9GhRkuUxONOQCc cwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:52	FR0000120693	192,9000	EUR	41	XPAR	U1a7sc0eRqCQrO7cRalOEwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:52	FR0000120693	192,9000	EUR	40	XPAR	XppCA2DvTB6g39GDMqYcOQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:52	FR0000120693	192,9000	EUR	4	XPAR	vJvdQVBMRWOi3yBGYRFk1wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:54	FR0000120693	192,7500	EUR	15	TQEX	2119076990045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:54	FR0000120693	192,7500	EUR	6	TQEX	2119076991045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:54	FR0000120693	192,7500	EUR	10	TQEX	2119076992045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:55	FR0000120693	192,8000	EUR	4	XPAR	s 64L8yOTaeMI7OZPmqfiQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:55	FR0000120693	192,8000	EUR	55	XPAR	1kbROVPfT2eVQmTWsG W-wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:55	FR0000120693	192,8000	EUR	110	XPAR	sESLXKeH5ZSwBX2oXLBDowA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:55	FR0000120693	192,8000	EUR	20	XPAR	9fIN-FgLTbKqPQO3BcqNxQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:55	FR0000120693	192,8000	EUR	36	XPAR	0AOxz6wR9S3Fnpmt75PAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:55	FR0000120693	192,7500	EUR	9	CEUX	2119077807045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:55	FR0000120693	192,7500	EUR	81	CEUX	2119077808045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:59	FR0000120693	192,8500	EUR	90	AQEU	2119080888045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:59	FR0000120693	192,8500	EUR	69	XPAR	qWmC TQ3TjKmJ0xPExXTCwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:59	FR0000120693	192,8500	EUR	43	XPAR	UAI2_f2fSsmpHVvcuMyNBQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:59	FR0000120693	192,8500	EUR	70	XPAR	hUurpPbxRB2VYh1GGZo SAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:59	FR0000120693	192,8500	EUR	62	XPAR	Zklagy5DT8m_bUirATpb3wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:59	FR0000120693	192,8500	EUR	45	XPAR	Uo6DIu-DTEqeVGMtWqnSbQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 09:59	FR0000120693	192,7000	EUR	58	XPAR	gBetQ8-ShWT5oMSHZ-j-wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 10:00	FR0000120693	192,7000	EUR	47	XPAR	qqq2tvmjRxipZeKanu7Icwk	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 10:01	FR0000120693	192,9000	EUR	34	XPAR	DUOwNiwESiecnVUZd6OLWAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 10:01	FR0000120693	192,9000	EUR	46	XPAR	LaXlvyOQS7mCHx6nVPk62AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 10:01	FR0000120693	192,9000	EUR	9	XPAR	fWk3RXASR6iKOyTsoAko1AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 10:02	FR0000120693	192,8000	EUR	5	AQEU	2119084055045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 10:02	FR0000120693	192,8000	EUR	28	AQEU	2119084062045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 10:02	FR0000120693	192,8000	EUR	51	AQEU	2119084134045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 10:03	FR0000120693	192,8000	EUR	8	AQEU	2119084549045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 10:03	FR0000120693	192,8500	EUR	52	XPAR	FnfR5RpHTjeIF4cLHh8o9wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 10:03	FR0000120693	192,8500	EUR	7	XPAR	SlrXwjG15aa2wy wGjz8CQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 10:03	FR0000120693	192,8500	EUR	38	XPAR	C-dMr5dbQ7uIZQQ20sZHfgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 10:03	FR0000120693	192,9500	EUR	84	CEUX	2119084886045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 10:04	FR0000120693	192,8500	EUR	50	XPAR	Pm0byMVQ-StQ2247wx1 wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 10:04	FR0000120693	192,8500	EUR	44	XPAR	3NcZPfIL7Z-TZI9bIX7B5AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 10:05	FR0000120693	193,0000	EUR	8	XPAR	yb Gysj4RGZ2QUJhfYiFPAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 10:05	FR0000120693	193,0000	EUR	49	XPAR	598GBzCPR1e2yXrRgNFC2gA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 10:05	FR0000120693	193,0000	EUR	8	TQEX	2119085916045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 10:05	FR0000120693	193,0000	EUR	20	XPAR	MsWlM3tm51GWJ0ryVX19wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 10:05	FR0000120693	193,0000	EUR	15	XPAR	pGBuuMEuRwCHetgJr3cotgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 10:05	FR0000120693	193,0000	EUR	75	TQEX	2119085957045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 10:05	FR0000120693	193,0000	EUR	10	AQEU	2119085958045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 10:06	FR0000120693	193,0000	EUR	32	AQEU	2119086202045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 10:06	FR0000120693	193,0000	EUR	31	XPAR	G-5C6AsqQ1Wx7G41UfGPCQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 10:06	FR0000120693	193,0000	EUR	21	XPAR	QSJ-0JV8TtmOKhi6iA9d7AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 10:06	FR0000120693	193,0000	EUR	34	XPAR	eI4XXCd1SK- ig3NKVU5UwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 10:06	FR0000120693	193,0000	EUR	25	XPAR	PBKvHvk4RWWTOCH6UBI8BQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 10:07	FR0000120693	193,0000	EUR	44	XPAR	pVhQDjd0OJaKNxCa6wSokgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 10:08	FR0000120693	192,9000	EUR	35	XPAR	07BW85tBSqOkcDyn98GaXwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 10:08	FR0000120693	192,9000	EUR	14	XPAR	mHcyHdnIR2a3CxsFYL8mZQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 10:08	FR0000120693	192,9000	EUR	37	XPAR	KI19QJFWQymLOEB4KHEHhwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 10:09	FR0000120693	192,9000	EUR	42	AQEU	2119090919045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 10:13	FR0000120693	193,0000	EUR	40	XPAR	uaEBtlDJRYa57SYyoaT2aQA	Regulation UE 596/214 Art 5.2
PERNO

PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 10:31	FR0000120693	192,8500	EUR	5	TQEX	2119107504045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 10:31	FR0000120693	192,8500	EUR	7	TQEX	2119108420045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 10:31	FR0000120693	192,8500	EUR	4	TQEX	2119108421045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 10:32	FR0000120693	192,8000	EUR	9	TQEX	2119109929045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:03	FR0000120693	192,9000	EUR	82	CEUX	2119139493045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:08	FR0000120693	192,6500	EUR	35	XPAR	qHKGFrHLT-OVoLsv5EcL6wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:08	FR0000120693	192,6500	EUR	25	XPAR	tLv-vyjFQMydXBKEq5I7 wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:09	FR0000120693	192,5500	EUR	63	XPAR	4qZ6fLKRSOv4S2N1whatAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:09	FR0000120693	192,6000	EUR	84	CEUX	2119146283045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:13	FR0000120693	192,6000	EUR	11	XPAR	NCsOTlVhR1KdKSCwxTJ2ZQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:18	FR0000120693	192,2500	EUR	64	XPAR	iXyIf0r3SAqb3X974deGWQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:18	FR0000120693	192,2500	EUR	33	XPAR	t1zNOonySESC9-VHSZvBpA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:18	FR0000120693	192,2500	EUR	12	XPAR	6Qwt1DDBRpKjhj nER3HMAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:19	FR0000120693	192,2000	EUR	1	XPAR	PidcDLKSRTy-lB-VHZGSfwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:19	FR0000120693	192,2000	EUR	63	XPAR	6lmzdKFBQ4Q5ELdG8EhRdQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:19	FR0000120693	192,2000	EUR	71	XPAR	3Sjqy9zjESE2IfFlk2WFoiEgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:22	FR0000120693	192,2000	EUR	42	CEUX	2119156965045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:22	FR0000120693	192,2000	EUR	20	CEUX	2119156966045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:23	FR0000120693	192,1500	EUR	82	CEUX	2119157619045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:23	FR0000120693	192,1500	EUR	62	XPAR	jiV5hbrMQ2y0QQvz5vxphgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:23	FR0000120693	192,1500	EUR	5	XPAR	jI51foyFRN-SswCLpotQSQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:23	FR0000120693	192,1500	EUR	8	XPAR	kqBTZyJHQeW6qibwD5W4ZQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:23	FR0000120693	192,1500	EUR	66	XPAR	epIrIRg4Q6f_0P_oDXONgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:23	FR0000120693	192,1500	EUR	63	XPAR	psKpzGNTlqLI-OppVe9wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:23	FR0000120693	192,1000	EUR	69	XPAR	FxKNAc8aSp2IM8 eJBrX-QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:24	FR0000120693	192,0500	EUR	28	XPAR	0i5v9CRQRyShF2LTQS5x6wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:24	FR0000120693	192,0500	EUR	56	XPAR	BcEOBxm2TkKTFGDbm2JCLgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:24	FR0000120693	192,0000	EUR	56	XPAR	sbZ2euF7ReOEyAtp78nqUpA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:27	FR0000120693	192,2500	EUR	16	XPAR	tNeAzxodRi2CeWp5lNSh5AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:27	FR0000120693	192,2500	EUR	80	XPAR	TCKIzebvQDKF5GZyVlhc1pA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:29	FR0000120693	192,4500	EUR	32	CEUX	2119162532045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:30	FR0000120693	192,4500	EUR	52	XPAR	y0kfVRlHTi- nllwEz5B2QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:31	FR0000120693	192,4000	EUR	75	CEUX	2119164481045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:31	FR0000120693	192,4000	EUR	53	XPAR	aYdWCZPv59eNG32g8mlCswA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:31	FR0000120693	192,4000	EUR	27	XPAR	Eorkdsq1SRcyhOoWzy8mnoTwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:31	FR0000120693	192,3500	EUR	78	XPAR	nAOADMJj05x-19ItIxjKqUwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:31	FR0000120693	192,3000	EUR	63	XPAR	vgmGVPVXQd6Ij6jwn4gm7mQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:31	FR0000120693	192,3000	EUR	48	XPAR	RJiP7Yh3TMaYrNVt2HLG8QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:31	FR0000120693	192,3000	EUR	60	XPAR	eI Sem3dR2K YeVf3VBMsAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:36	FR0000120693	192,4500	EUR	16	XPAR	zqD2KUe2SKa1yg-_aDyXzwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:36	FR0000120693	192,4500	EUR	31	XPAR	fKoqtnGzSzyTPRzmqYNgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:37	FR0000120693	192,5000	EUR	13	CEUX	2119170457045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:37	FR0000120693	192,5000	EUR	25	CEUX	2119170634045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:39	FR0000120693	192,4500	EUR	33	XPAR	2119172577045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:39	FR0000120693	192,4500	EUR	18	XPAR	2119172578045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:39	FR0000120693	192,4500	EUR	33	XPAR	2119172579045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:39	FR0000120693	192,4500	EUR	171	XPAR	2119172580045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:39	FR0000120693	192,4500	EUR	33	XPAR	2119172581045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:39	FR0000120693	192,4500	EUR	171	XPAR	2119172582045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:39	FR0000120693	192,4500	EUR	33	XPAR	2119172583045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:39	FR0000120693	192,4500	EUR	107	XPAR	2119172584045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:39	FR0000120693	192,4500	EUR	33	XPAR	2119172585045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:39	FR0000120693	192,4500	EUR	21	XPAR	2119172586045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:39	FR0000120693	192,4500	EUR	12	XPAR	2119172587045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:39	FR0000120693	192,4500	EUR	33	XPAR	2119172588045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:39	FR0000120693	192,4500	EUR	68	XPAR	2119172589045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:39	FR0000120693	192,4500	EUR	33	XPAR	2119172590045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:39	FR0000120693	192,4500	EUR	5	XPAR	2119172591045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:39	FR0000120693	192,4500	EUR	30	XPAR	2119172592045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:39	FR0000120693	192,4500	EUR	3	XPAR	2119172593045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:39	FR0000120693	192,4500	EUR	157	XPAR	2119172594045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:39	FR0000120693	192,4500	EUR	77	XPAR	rk4IEBYHSJq3Xpw wIV7NpA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:39	FR0000120693	192,4500	EUR	6	XPAR	2119172601045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:39	FR0000120693	192,4000	EUR	78	CEUX	2119172710045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:43	FR0000120693	192,4500	EUR	77	XPAR	dHTdpdPBSWSR 61XG3bBxpA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:43	FR0000120693	192,4500	EUR	47	XPAR	qaMtafC7RYW59O9dNFVAiQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:43	FR0000120693	192,4500	EUR	21	XPAR	ndYD1yss5R0u64w-pIhISyAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:43	FR0000120693	192,4000	EUR	66	XPAR	H2cBbdCVQjuUJl oBvicVMpA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:43	FR0000120693	192,4000	EUR	5	XPAR	3MYkjWv7TBWVWnNwyom1UgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:44	FR0000120693	192,6000	EUR	59	CEUX	2119177989045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:44	FR0000120693	192,6000	EUR	16	CEUX	2119177990045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:45	FR0000120693	192,6500	EUR	42	XPAR	2elpFFhNTzikT1oK0UcpPwQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:45	FR0000120693	192,6500	EUR	67	XPAR	vjAto-NhQoWr 2J8vLRoDwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:45	FR0000120693	192,6500	EUR	26	XPAR	w72-4SwUSRKoEoSkMBCXIQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:49	FR0000120693	192,6000	EUR	46	XPAR	2119184673045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:49	FR0000120693	192,6000	EUR	23	XPAR	2119184674045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:49	FR0000120693	192,6000	EUR	75	CEUX	2119184675045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:49	FR0000120693	192,6000	EUR	69	XPAR	2119184676045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:49	FR0000120693	192,6000	EUR	50	XPAR	2119184677045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:49	FR0000120693	192,6000	EUR	19	XPAR	2119184678045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:49	FR0000120693	192,6000	EUR	31	XPAR	2119184679045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:49	FR0000120693	192,6000	EUR	69	XPAR	2119184680045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:49	FR0000120693	192,6000	EUR	34	XPAR	2119184681045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:49	FR0000120693	192,6000	EUR	35	XPAR	2119184682045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:49	FR0000120693	192,6000	EUR	98	XPAR	2119184683045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:49	FR0000120693	192,6000	EUR	69	XPAR	2119184684045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:49	FR0000120693	192,6000	EUR	4	XPAR	2119184685045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:49	FR0000120693	192,6000	EUR	15	XPAR	2119184686045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:49	FR0000120693	192,6000	EUR	30	XPAR	2119184687045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:49	FR0000120693	192,6000	EUR	24	XPAR	2119184688045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:49	FR0000120693	192,6000	EUR	36	XPAR	2119184689045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:49	FR0000120693	192,6000	EUR	22	XPAR	2119184690045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:49	FR0000120693	192,6000	EUR	47	XPAR	2119184691045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:49	FR0000120693	192,6000	EUR	10	XPAR	7Rzst7HlQQW1K0bcMbfQUwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:49	FR0000120693	192,6000	EUR	36	XPAR	TZCv4nVFQ_ qCS5-on970AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:50	FR0000120693	192,6000	EUR	67	XPAR	2119184753045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:50	FR0000120693	192,6000	EUR	2	XPAR	2119184754045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:50	FR0000120693	192,6000	EUR	60	XPAR	2119184755045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:50	FR0000120693	192,6000	EUR	9	XPAR	2119184756045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:50	FR0000120693	192,6000	EUR	30	XPAR	2119184757045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:50	FR0000120693	192,6000	EUR	11	XPAR	2119184758045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:50	FR0000120693	192,6000	EUR	24	XPAR	2119184852045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:50	FR0000120693	192,6000	EUR	4	XPAR	2119184865045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:50	FR0000120693	192,6000	EUR	69	XPAR	2119184903045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:50	FR0000120693	192,6000	EUR	120	XPAR	2119184904045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:50	FR0000120693	192,6000	EUR	50	XPAR	2119184905045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:50	FR0000120693	192,6000	EUR	19	XPAR	2119184906045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:50	FR0000120693	192,6000	EUR	69	XPAR	2119184907045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:50	FR0000120693	192,6000	EUR	17	XPAR	2119184908045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:50	FR0000120693	192,6000	EUR	30	XPAR	2119184909045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:50	FR0000120693	192,6000	EUR	39	XPAR	2119184910045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:50	FR0000120693	192,6000	EUR	11	XPAR	2119184911045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:50	FR0000120693	192,6000	EUR	28	XPAR	2119184912045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:50	FR0000120693	192,6000	EUR	4	XPAR	2119184913045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:50	FR0000120693	192,6000	EUR	31	XPAR	2119184914045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:50	FR0000120693	192,6000	EUR	6	XPAR	2119184915045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:50	FR0000120693	192,6000	EUR	69	XPAR	2119184929045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:50	FR0000120693	192,6000	EUR	42	XPAR	2119184930045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:50	FR0000120693	192,6000	EUR	27	XPAR	2119184931045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:50	FR0000120693	192,6000	EUR	20	XPAR	2119184932045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900977YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 11:50	FR0000120

PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:04	FR0000120693	192,2500	EUR	7	XPAR	2119242561045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:04	FR0000120693	192,2500	EUR	33	XPAR	2119242562045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:07	FR0000120693	192,2000	EUR	33	XPAR	2119244203045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:07	FR0000120693	192,2000	EUR	33	XPAR	2119244204045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:07	FR0000120693	192,2000	EUR	2	XPAR	2119244205045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:07	FR0000120693	192,2000	EUR	33	XPAR	2119244206045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:07	FR0000120693	192,2000	EUR	17	XPAR	2119244207045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:07	FR0000120693	192,2000	EUR	33	XPAR	2119244208045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:07	FR0000120693	192,2000	EUR	33	XPAR	2119244209045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:07	FR0000120693	192,2000	EUR	17	XPAR	2119244210045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:08	FR0000120693	192,2000	EUR	33	XPAR	2119244752045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:08	FR0000120693	192,2000	EUR	2	XPAR	2119244753045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:08	FR0000120693	192,2000	EUR	33	XPAR	2119244754045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:08	FR0000120693	192,2000	EUR	17	XPAR	2119244755045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:08	FR0000120693	192,2000	EUR	23	XPAR	2119244756045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:08	FR0000120693	192,2000	EUR	10	XPAR	2119244757045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:08	FR0000120693	192,2000	EUR	23	XPAR	2119244758045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:08	FR0000120693	192,2000	EUR	33	XPAR	2119244814045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:08	FR0000120693	192,2000	EUR	59	XPAR	2119244815045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:08	FR0000120693	192,2000	EUR	33	XPAR	2119244816045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:08	FR0000120693	192,2000	EUR	33	XPAR	2119244817045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:08	FR0000120693	192,2000	EUR	30	XPAR	2119244818045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:08	FR0000120693	192,2000	EUR	3	XPAR	2119244819045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:08	FR0000120693	192,2000	EUR	33	XPAR	2119244820045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:08	FR0000120693	192,2000	EUR	59	XPAR	2119244821045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:10	FR0000120693	192,2000	EUR	8	XPAR	2119245860045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:10	FR0000120693	192,2000	EUR	23	XPAR	2119245861045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:10	FR0000120693	192,2000	EUR	31	XPAR	2119245862045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:10	FR0000120693	192,2000	EUR	14	XPAR	2119245863045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:10	FR0000120693	192,2000	EUR	23	XPAR	2119245864045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:10	FR0000120693	192,2000	EUR	8	XPAR	2119245865045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:10	FR0000120693	192,2000	EUR	42	XPAR	2119245866045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:10	FR0000120693	192,2000	EUR	16	XPAR	2119245913045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:10	FR0000120693	192,2000	EUR	15	XPAR	2119245914045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:10	FR0000120693	192,2000	EUR	17	XPAR	2119245932045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:10	FR0000120693	192,2000	EUR	14	XPAR	2119245933045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:10	FR0000120693	192,2000	EUR	31	XPAR	2119245934045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:10	FR0000120693	192,2000	EUR	20	XPAR	2119245935045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:10	FR0000120693	192,2000	EUR	11	XPAR	2119245936045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:10	FR0000120693	192,2000	EUR	31	XPAR	2119245937045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:10	FR0000120693	192,2000	EUR	31	XPAR	2119245938045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:10	FR0000120693	192,2000	EUR	2	XPAR	2119245939045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:10	FR0000120693	192,2000	EUR	31	XPAR	2119245940045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:10	FR0000120693	192,2000	EUR	16	XPAR	2119245941045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:10	FR0000120693	192,2000	EUR	15	XPAR	2119245953045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:10	FR0000120693	192,2000	EUR	31	XPAR	2119245954045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:10	FR0000120693	192,2000	EUR	19	XPAR	2119245955045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:10	FR0000120693	192,2000	EUR	31	XPAR	2119245956045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:10	FR0000120693	192,2000	EUR	19	XPAR	2119245957045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:10	FR0000120693	192,2000	EUR	31	XPAR	2119245958045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:10	FR0000120693	192,2000	EUR	19	XPAR	2119245959045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:10	FR0000120693	192,2000	EUR	29	XPAR	2119245960045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:11	FR0000120693	192,0500	EUR	93	CEUX	2119246185045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:19	FR0000120693	192,0000	EUR	74	CEUX	2119251375045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:25	FR0000120693	192,0500	EUR	6	CEUX	2119254126045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:25	FR0000120693	192,0500	EUR	23	CEUX	2119254127045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:25	FR0000120693	192,0500	EUR	9	CEUX	2119254128045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:25	FR0000120693	192,0500	EUR	20	CEUX	2119254129045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:25	FR0000120693	191,9500	EUR	16	CEUX	2119254179045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:25	FR0000120693	191,9500	EUR	77	CEUX	2119254180045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:29	FR0000120693	192,0500	EUR	30	CEUX	2119256127045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:29	FR0000120693	192,0500	EUR	60	CEUX	2119256128045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:29	FR0000120693	192,0500	EUR	34	CEUX	2119256129045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:29	FR0000120693	192,0500	EUR	57	CEUX	2119256130045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:33	FR0000120693	192,0000	EUR	15	CEUX	2119259375045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:34	FR0000120693	192,0000	EUR	16	CEUX	2119259776045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:34	FR0000120693	192,0000	EUR	56	CEUX	2119259777045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:38	FR0000120693	191,8500	EUR	87	CEUX	2119263682045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:43	FR0000120693	191,9500	EUR	93	CEUX	2119266101045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:47	FR0000120693	191,9500	EUR	76	CEUX	2119267753045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:51	FR0000120693	191,9000	EUR	39	CEUX	2119269972045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:52	FR0000120693	192,0000	EUR	3	CEUX	2119270590045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:52	FR0000120693	192,0000	EUR	6	CEUX	2119270591045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:52	FR0000120693	192,0000	EUR	97	CEUX	2119270592045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:52	FR0000120693	192,0000	EUR	20	CEUX	2119270593045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:52	FR0000120693	192,0000	EUR	20	CEUX	2119270594045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:52	FR0000120693	192,0000	EUR	35	XPAR	2119270748045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:52	FR0000120693	192,0000	EUR	31	XPAR	2119270749045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:54	FR0000120693	192,0500	EUR	15	CEUX	2119271589045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:54	FR0000120693	192,0500	EUR	76	CEUX	2119271590045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:54	FR0000120693	192,0500	EUR	68	CEUX	2119271591045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:55	FR0000120693	192,0000	EUR	20	XPAR	2119271886045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:55	FR0000120693	192,0000	EUR	13	XPAR	2119271894045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	33	XPAR	2119272721045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	33	XPAR	2119272722045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	17	XPAR	2119272723045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	4	XPAR	2119272793045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	29	XPAR	2119272794045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	4	XPAR	2119272795045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	33	XPAR	2119272796045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	47	XPAR	2119272797045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	33	XPAR	2119272798045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	35	XPAR	2119272799045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	33	XPAR	2119272800045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	33	XPAR	2119272801045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	33	XPAR	2119272802045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	33	XPAR	2119272803045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	17	XPAR	2119272804045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	33	XPAR	2119272805045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	17	XPAR	2119272806045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	33	XPAR	2119272807045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	17	XPAR	2119272808045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	30	XPAR	2119272809045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	3	XPAR	2119272810045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	33	XPAR	2119272811045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	8	XPAR	2119272812045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	33	XPAR	2119272825045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	30	XPAR	2119272845045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	3	XPAR	2119272846045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	32	XPAR	2119272847045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	3	XPAR	2119272848045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	30	XPAR	2119272849045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	20	XPAR	2119272850045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	30	XPAR	2119272851045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	3	XPAR	2119272852045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	27	XPAR	2119272853045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	6	XPAR	2119272854045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	33	XPAR	2119272855045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	33	XPAR	2119272856045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	20	XPAR	2119272857045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:56	FR0000120693	192,0000	EUR	7	XPAR	2119272858045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 13:57	FR0000120693	191,9500	EUR	93	CEUX	2119273065045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:00	FR0000120693	192,0500	EUR	16	CEUX	2119275237045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:01	FR0000120693	192,0500	EUR	77	CEUX	2119275306045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:01	F

PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:12	FR0000120693	192,3000	EUR	14	XPAR	2119282820045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:12	FR0000120693	192,3000	EUR	14	XPAR	2119282821045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:12	FR0000120693	192,3000	EUR	16	XPAR	2119282822045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:12	FR0000120693	192,3000	EUR	14	XPAR	2119282823045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:12	FR0000120693	192,3000	EUR	14	XPAR	2119282824045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:12	FR0000120693	192,3000	EUR	4	XPAR	2119282825045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:12	FR0000120693	192,3000	EUR	14	XPAR	2119282827045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:12	FR0000120693	192,3000	EUR	14	XPAR	2119282828045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:12	FR0000120693	192,3000	EUR	14	XPAR	2119282829045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:12	FR0000120693	192,3000	EUR	16	XPAR	2119282830045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:12	FR0000120693	192,3000	EUR	14	XPAR	2119282831045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:13	FR0000120693	192,3000	EUR	13	XPAR	2119282969045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:17	FR0000120693	192,5000	EUR	19	XPAR	2119285752045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:17	FR0000120693	192,5000	EUR	19	XPAR	2119285753045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:17	FR0000120693	192,5000	EUR	16	XPAR	2119285754045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:17	FR0000120693	192,5000	EUR	19	XPAR	2119285756045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:17	FR0000120693	192,5000	EUR	31	XPAR	2119285757045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:17	FR0000120693	192,5000	EUR	19	XPAR	2119285758045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:17	FR0000120693	192,5000	EUR	11	XPAR	2119285759045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:19	FR0000120693	192,5500	EUR	16	CEUX	2119286946045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:19	FR0000120693	192,5500	EUR	73	CEUX	2119286947045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:21	FR0000120693	192,5500	EUR	1	CEUX	2119287758045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:21	FR0000120693	192,5500	EUR	8	CEUX	2119287759045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:21	FR0000120693	192,6000	EUR	29	CEUX	2119287797045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:21	FR0000120693	192,6000	EUR	5	CEUX	2119288000045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:21	FR0000120693	192,6000	EUR	96	CEUX	2119288138045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:23	FR0000120693	192,7500	EUR	22	XPAR	2119289113045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:23	FR0000120693	192,7500	EUR	31	XPAR	2119289114045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:23	FR0000120693	192,7500	EUR	40	XPAR	2119289115045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:23	FR0000120693	192,7500	EUR	19	XPAR	2119289116045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:23	FR0000120693	192,7500	EUR	36	XPAR	2119289117045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:23	FR0000120693	192,7500	EUR	7	XPAR	2119289118045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:23	FR0000120693	192,7500	EUR	19	XPAR	2119289119045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:23	FR0000120693	192,7500	EUR	26	XPAR	2119289120045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:23	FR0000120693	192,7500	EUR	15	XPAR	2119289121045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:23	FR0000120693	192,7500	EUR	1	XPAR	2119289122045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:23	FR0000120693	192,7500	EUR	3	XPAR	2119289157045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:23	FR0000120693	192,7500	EUR	19	XPAR	2119289158045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:23	FR0000120693	192,8000	EUR	8	XPAR	2119289453045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:23	FR0000120693	192,8000	EUR	31	XPAR	2119289454045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:23	FR0000120693	192,8000	EUR	17	XPAR	2119289455045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:23	FR0000120693	192,8000	EUR	19	XPAR	2119289456045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:23	FR0000120693	192,8000	EUR	16	XPAR	2119289457045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:23	FR0000120693	192,8000	EUR	17	XPAR	2119289458045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:23	FR0000120693	192,8000	EUR	6	XPAR	2119289459045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:23	FR0000120693	192,8000	EUR	19	XPAR	2119289460045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:23	FR0000120693	192,8000	EUR	19	XPAR	2119289461045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:23	FR0000120693	192,8000	EUR	16	XPAR	2119289462045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:23	FR0000120693	192,8000	EUR	1	XPAR	2119289463045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:23	FR0000120693	192,8000	EUR	7	XPAR	2119289464045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:23	FR0000120693	192,8000	EUR	11	XPAR	2119289465045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:23	FR0000120693	192,8000	EUR	19	XPAR	2119289468045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:24	FR0000120693	192,7500	EUR	44	CEUX	2119289548045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:24	FR0000120693	192,8000	EUR	19	XPAR	2119289549045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:24	FR0000120693	192,8000	EUR	67	XPAR	2119289550045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:24	FR0000120693	192,8000	EUR	8	XPAR	2119289551045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:24	FR0000120693	192,8000	EUR	11	XPAR	2119289552045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:24	FR0000120693	192,8000	EUR	8	XPAR	2119289553045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:24	FR0000120693	192,8000	EUR	19	XPAR	2119289554045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:24	FR0000120693	192,8000	EUR	19	XPAR	2119289555045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:24	FR0000120693	192,8000	EUR	64	XPAR	2119289556045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:24	FR0000120693	192,8500	EUR	13	CEUX	2119289612045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:24	FR0000120693	192,8500	EUR	16	CEUX	2119289637045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:24	FR0000120693	192,8500	EUR	51	CEUX	2119289638045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:24	FR0000120693	192,9000	EUR	13	XPAR	2119289741045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:24	FR0000120693	192,9000	EUR	11	XPAR	2119289742045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:24	FR0000120693	192,9000	EUR	18	XPAR	2119289743045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:24	FR0000120693	192,9000	EUR	19	XPAR	2119289800045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:24	FR0000120693	192,9000	EUR	19	XPAR	2119289801045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:24	FR0000120693	192,9000	EUR	107	XPAR	2119289802045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:24	FR0000120693	192,9000	EUR	19	XPAR	2119289803045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:24	FR0000120693	192,9000	EUR	1	XPAR	2119289804045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:29	FR0000120693	192,9000	EUR	87	CEUX	2119292975045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:29	FR0000120693	192,9000	EUR	6	CEUX	2119292976045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:29	FR0000120693	192,9000	EUR	102	CEUX	2119292977045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:34	FR0000120693	192,8500	EUR	35	XPAR	2119296736045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:34	FR0000120693	192,8500	EUR	19	XPAR	2119296737045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:34	FR0000120693	192,8500	EUR	1	XPAR	2119296786045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:34	FR0000120693	192,8500	EUR	32	XPAR	2119296814045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:34	FR0000120693	192,8500	EUR	8	XPAR	2119296829045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:34	FR0000120693	192,8500	EUR	25	XPAR	2119296830045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:34	FR0000120693	192,8500	EUR	33	XPAR	2119296831045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:34	FR0000120693	192,8500	EUR	16	XPAR	2119296832045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:34	FR0000120693	192,8500	EUR	33	XPAR	2119296833045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:34	FR0000120693	192,8500	EUR	43	XPAR	2119296834045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:34	FR0000120693	192,8500	EUR	33	XPAR	2119296835045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:34	FR0000120693	192,8500	EUR	8	XPAR	2119296836045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:36	FR0000120693	192,9500	EUR	8	XPAR	2119298687045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:36	FR0000120693	192,9500	EUR	35	XPAR	2119298688045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:36	FR0000120693	192,9500	EUR	50	XPAR	2119298689045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:36	FR0000120693	192,9500	EUR	50	XPAR	2119298690045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:36	FR0000120693	192,9500	EUR	50	XPAR	2119298691045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:36	FR0000120693	192,9500	EUR	43	XPAR	2119298692045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:36	FR0000120693	192,9500	EUR	7	XPAR	2119298693045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:36	FR0000120693	192,9500	EUR	19	XPAR	2119298694045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:36	FR0000120693	192,9500	EUR	31	XPAR	2119298695045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:36	FR0000120693	192,9500	EUR	17	XPAR	2119298696045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:36	FR0000120693	192,9500	EUR	7	XPAR	2119298697045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:36	FR0000120693	192,9500	EUR	2	XPAR	2119298711045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:36	FR0000120693	192,9500	EUR	31	XPAR	2119298788045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:36	FR0000120693	192,9500	EUR	10	XPAR	2119298920045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:36	FR0000120693	192,9500	EUR	23	XPAR	2119298921045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:36	FR0000120693	192,9500	EUR	33	XPAR	2119298922045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:36	FR0000120693	192,9500	EUR	12	XPAR	2119298923045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:36	FR0000120693	192,9500	EUR	33	XPAR	2119298924045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:37	FR0000120693	192,9500	EUR	20	XPAR	2119299002045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:37	FR0000120693	192,9500	EUR	13	XPAR	2119299003045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:37	FR0000120693	192,9500	EUR	33	XPAR	2119299004045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:37	FR0000120693	192,9500	EUR	12	XPAR	2119299005045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:37	FR0000120693	192,9500	EUR	16	XPAR	2119299013045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:37	FR0000120693	192,9500	EUR	17	XPAR	2119299304045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:38	FR0000120693	192,9500	EUR	16	XPAR	2119299553045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:38	FR0000120693	192,9500	EUR	17	XPAR	2119299739045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:38	FR0000120693	192,9500	EUR	56	XPAR	2119299740045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:38	FR0000120693	192,9500	EUR	17	XPAR	2119299741045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:38	FR0000120693	192,9500	EUR	16	XPAR	2119299742045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:38	FR0000120693	192,9500	EUR	37	XPAR	2119299743045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:38	FR0000120693	192,9500	EUR	17	XPAR	2119299744045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:38	FR0000120693	192,9500	EUR	16	XPAR	2119299746045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:38	FR0000120693	192,9500	EUR	22	XPAR	2119299747045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:38	FR0000120693	192,9500	EUR	11	XPAR	2119299748045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:38	FR0000120693	192,9500	EUR	74	XPAR	2119299749045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:38	FR0000120693	192,9500	EUR	30	XPAR	2119299750045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:38	FR0000120693	192,9500	EUR	3	XPAR	2119299757045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T7YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:38	F

PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:50	FR0000120693	192,9000	EUR	1	CEUX	2119309379045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:50	FR0000120693	192,9000	EUR	10	CEUX	2119309380045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:50	FR0000120693	192,9000	EUR	16	CEUX	2119309422045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:51	FR0000120693	192,9000	EUR	16	CEUX	2119310070045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:51	FR0000120693	192,9000	EUR	37	CEUX	2119310071045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:51	FR0000120693	192,9000	EUR	88	CEUX	2119310072045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:54	FR0000120693	192,8500	EUR	83	CEUX	2119312492045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:58	FR0000120693	192,9000	EUR	16	CEUX	2119316163045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:58	FR0000120693	192,9000	EUR	57	CEUX	2119316164045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 14:58	FR0000120693	192,9000	EUR	18	CEUX	2119316174045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:05	FR0000120693	192,6000	EUR	66	XPAR	FKc8AWsbRKWrAL84 rFswgA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:07	FR0000120693	192,5500	EUR	77	XPAR	Gc6B4VL6R6uOq0JtN3JRmoQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:09	FR0000120693	192,5500	EUR	72	XPAR	w 7i7kX8RtOaL434 Tw6QaA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:11	FR0000120693	192,4000	EUR	73	XPAR	2119328510045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:11	FR0000120693	192,4000	EUR	3	XPAR	2119328536045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:12	FR0000120693	192,3500	EUR	35	XPAR	MG7HKMPvQeenfefeH8yiRqA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:12	FR0000120693	192,3500	EUR	5	XPAR	PTfCJnRecRU6KOfrbXvdI09AA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:12	FR0000120693	192,3500	EUR	36	XPAR	0RbPQbHST1a8XkaUQY6d9AA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:13	FR0000120693	192,3500	EUR	15	XPAR	CfjkvO-eSPeYos5XTUSA9wA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:13	FR0000120693	192,3500	EUR	35	XPAR	oYQ65DfZRVSWfsuRZQEviQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:15	FR0000120693	192,2500	EUR	25	XPAR	i4heWf9GRBOg6WIGsskS8gA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:15	FR0000120693	192,2500	EUR	93	XPAR	2119331130045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:15	FR0000120693	192,2500	EUR	35	XPAR	3PLAerLBSRqccxI0y5gBwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:15	FR0000120693	192,2500	EUR	22	XPAR	Qp5rijVQv-KebQrsk1V7QA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:17	FR0000120693	192,3500	EUR	6	XPAR	Cy4RMoU6TVyKwFQPrUvNTgA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:17	FR0000120693	192,3500	EUR	72	XPAR	c16aDBQ8QxWAVYTr-ISmAwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:17	FR0000120693	192,3500	EUR	20	XPAR	3YCkrF267HqUT0bEHL75wgA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:22	FR0000120693	192,3500	EUR	20	XPAR	2119337288045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:22	FR0000120693	192,3500	EUR	70	XPAR	2119337289045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:22	FR0000120693	192,3500	EUR	35	XPAR	2119337290045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:22	FR0000120693	192,3500	EUR	44	XPAR	2119337291045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:25	FR0000120693	192,4500	EUR	90	XPAR	PPdq9OVnRxKCVXptrL1QOAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:26	FR0000120693	192,4000	EUR	78	XPAR	2119340508045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:26	FR0000120693	192,4000	EUR	82	XPAR	2119340509045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:26	FR0000120693	192,4000	EUR	50	XPAR	2119340513045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:26	FR0000120693	192,4000	EUR	30	XPAR	2119340514045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:27	FR0000120693	192,3500	EUR	92	XPAR	2119341028045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:27	FR0000120693	192,3500	EUR	85	XPAR	M4zrKxJmTKioPE pwFIdugA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:27	FR0000120693	192,3500	EUR	22	XPAR	DawF7rIF7Sy5SmgkJ2puvAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:28	FR0000120693	192,3500	EUR	58	XPAR	KSIA1baSUCP95zFRWvOuwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:28	FR0000120693	192,3500	EUR	50	XPAR	icidesbj8QnOVu18z7L6ZfpA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:28	FR0000120693	192,3500	EUR	94	XPAR	2119341875045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:28	FR0000120693	192,3500	EUR	12	XPAR	AKfdnJ3ZR5WTet4Dw4PrrwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:29	FR0000120693	192,3500	EUR	35	XPAR	2119342444045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:29	FR0000120693	192,3500	EUR	16	XPAR	2119342445045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:29	FR0000120693	192,3500	EUR	56	XPAR	2119342446045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:29	FR0000120693	192,4000	EUR	3	XPAR	2119342950045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:29	FR0000120693	192,3500	EUR	77	XPAR	2119344820045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:29	FR0000120693	192,3500	EUR	42	XPAR	z93IYtCYR-a9aVs9z24BdwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:29	FR0000120693	192,3500	EUR	15	XPAR	CJWcIlI2pTLyQyC8VVAPLVAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:29	FR0000120693	192,3500	EUR	26	XPAR	5DWzmOmOTZ-YZOOSAXp6B4AA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:30	FR0000120693	192,3500	EUR	52	XPAR	9S04pSAsQI6kQBFLQq1-7QA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:30	FR0000120693	192,3000	EUR	88	XPAR	2119348726045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:31	FR0000120693	192,2500	EUR	63	XPAR	L36Im8g3RXeONst0WfyASwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:31	FR0000120693	192,2500	EUR	75	XPAR	FTfQxwBERTGvp7ImN8QjsjA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:32	FR0000120693	192,2000	EUR	90	XPAR	2119353560045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:34	FR0000120693	192,3000	EUR	35	XPAR	Squ 95s4SkqJk0lJnUeIpQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:34	FR0000120693	192,3000	EUR	30	XPAR	P7hP0RkqTcym-5PPVpz1GOQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:34	FR0000120693	192,3000	EUR	50	XPAR	5J0bK3yzST-Dgyf8Vv1AgA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:34	FR0000120693	192,3000	EUR	15	XPAR	kUeHgNE2T9mWokpOWDkMTgA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:34	FR0000120693	192,3000	EUR	8	XPAR	YwKltlZQSz-J6Uv0I8uuRAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:36	FR0000120693	192,3500	EUR	74	XPAR	dZxEstbnQ223by2sFPxFkwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:36	FR0000120693	192,3500	EUR	3	XPAR	d9PSSFBvTgmHYDtcOwvogeA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:37	FR0000120693	192,4500	EUR	82	CEUX	2119362519045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:38	FR0000120693	192,6000	EUR	87	XPAR	eBsh7CpeRYyLb8sBdefzpAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:38	FR0000120693	192,6000	EUR	84	XPAR	GWIO-B DTv6DkP4Bk3ssqwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:38	FR0000120693	192,6000	EUR	50	XPAR	N4O2TkpsSvWo39TYqB4SoAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:38	FR0000120693	192,6000	EUR	37	XPAR	yu8vbu SQSa18RzhxNJpfAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:38	FR0000120693	192,6000	EUR	13	XPAR	lAqepzC3SaOCimx3MZ8Q-AA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:38	FR0000120693	192,6000	EUR	87	XPAR	O1skcEQFSMCZB4vjzIx2kpA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:38	FR0000120693	192,6000	EUR	50	XPAR	pNz7fBTi5vGj9F8Ar66vswA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:38	FR0000120693	192,6000	EUR	19	XPAR	wkx1It7mToa4EfFhbI3y8wA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:38	FR0000120693	192,6000	EUR	18	XPAR	24NOh7K-T5-GnUw55v8bgpA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:38	FR0000120693	192,6000	EUR	96	XPAR	p3pCnCpLThWDi3rtqEV07qA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:38	FR0000120693	192,6000	EUR	87	XPAR	fyO2M35TQ-S8bfa8RDWYrQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:38	FR0000120693	192,6000	EUR	69	XPAR	c2rzC8VdTiK5va0GpZvRoAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:38	FR0000120693	192,6000	EUR	11	XPAR	2CO3Li1uQAOqQRhxH2bqNgA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:38	FR0000120693	192,6000	EUR	19	XPAR	OUEYg92CQUub4qvp 5zkgwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:38	FR0000120693	192,5500	EUR	62	XPAR	2KsJTK1iTc2DEZwBWv2oSrpA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:38	FR0000120693	192,5500	EUR	30	XPAR	kACnoLhb5gmBwSIridEvs_AA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:38	FR0000120693	192,5500	EUR	29	XPAR	A4aGs0RiR-aA-XtBLFDjiwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:38	FR0000120693	192,5500	EUR	29	XPAR	c2qfRbhPQSyA2ZoeH6wRQQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:38	FR0000120693	192,5500	EUR	4	XPAR	gD6CMqxOT8e5f psqeqtBAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:38	FR0000120693	192,5500	EUR	25	XPAR	EPunSQSmRFqHHhobYRZ-gAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:38	FR0000120693	192,5500	EUR	20	XPAR	S8qAG4ASiqz1vHGEHTZBwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:38	FR0000120693	192,5500	EUR	39	XPAR	aSxKAVPqQ 2DPaeWNHQUQgA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:40	FR0000120693	192,7000	EUR	9	CEUX	2119367879045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:40	FR0000120693	192,7000	EUR	20	CEUX	2119367880045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:41	FR0000120693	192,6500	EUR	30	CEUX	2119369669045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:41	FR0000120693	192,6500	EUR	20	CEUX	2119369670045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:41	FR0000120693	192,6500	EUR	10	CEUX	2119369671045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:41	FR0000120693	192,6500	EUR	15	CEUX	2119369672045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:41	FR0000120693	192,6500	EUR	72	XPAR	HGAADwkeR66Eva8DaeTBcAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:41	FR0000120693	192,7500	EUR	57	XPAR	hJBIe9EIRqK--6U2MOm3HgA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:41	FR0000120693	192,7500	EUR	50	XPAR	aDMcDGGgTw2OL6XIajSEtwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:41	FR0000120693	192,7500	EUR	7	XPAR	yY3V8nDoR9m1QbK376PhRpA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:41	FR0000120693	192,7500	EUR	9	XPAR	bE5S2pinTKGq-NMk32NE pA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:41	FR0000120693	192,7500	EUR	36	XPAR	0Obl99ixQ4u8uqVesBUC2gA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:41	FR0000120693	192,7500	EUR	21	XPAR	aZsaQRVBRtWjMxqPwtxxFAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:41	FR0000120693	192,7500	EUR	30	XPAR	DLZHccVHRyeNo2IdAd62pQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:44	FR0000120693	192,7500	EUR	357	XPAR	vUy7awuaRh--Y2GI_1JYCQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:45	FR0000120693	192,7000	EUR	58	XPAR	G2OOufm4Qp26Opj6vKZnIwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:45	FR0000120693	192,7000	EUR	68	XPAR	AwGOGcdoQ3epOA-IFsPNbQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:45	FR0000120693	192,7000	EUR	50	XPAR	o9HFA9aOQx2HZLNukDaO2gA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:45	FR0000120693	192,7000	EUR	8	XPAR	Rr7NgWKXSy532yQ6AlfbIgA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:45	FR0000120693	192,7000	EUR	73	XPAR	cVz7m-bS53aDNjobQzTaIQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:45	FR0000120693	192,7500	EUR	84	CEUX	2119375382045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:45	FR0000120693	192,7500	EUR	5	CEUX	2119375383045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:46	FR0000120693	192,8500	EUR	35	XPAR	YuAocwkuTJe1T1sw155CNgA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:47	FR0000120693	192,9000	EUR	72	XPAR	v XlRjhwQNaUSI0dnbBH-QA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:47	FR0000120693	192,9000	EUR	226	XPAR	3siQ4m6Ss-fQBxqluys1AA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:49	FR0000120693	192,9000	EUR	59	CEUX	2119383098045		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:49	FR0000120693	192,9000	EUR	16	XPAR	x-B5fktET y6LNSY21EhW0QA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:49	FR0000120693	192,9000	EUR	221	XPAR	k7hIbzK-RuGWGIsdSHEZTOQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 15:49	FR0000120693	192,9000	EUR	25	XPAR	A2XINCOZQmaGM3TaJxsJ

PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:24	FR0000120693	192,6500	EUR	68	XPAR	WPexmI5nQLaYHWBSz50YrQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:24	FR0000120693	192,6500	EUR	30	XPAR	A24xNLiKR1e-A30wFGsw1QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:24	FR0000120693	192,6500	EUR	68	XPAR	JUlhq7FOZR CBlmhylnRa5QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:24	FR0000120693	192,6500	EUR	68	XPAR	IbbA8BZZQ0WDzH9ft6DemwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:24	FR0000120693	192,6500	EUR	7	XPAR	R1CDYZWoRGmnvHdP4Y82GQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:24	FR0000120693	192,6500	EUR	50	XPAR	IuUN984mKSyZVn5gAz3rQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:24	FR0000120693	192,6500	EUR	11	XPAR	o RBUpVrQkiDvgvPS3JqEqA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:24	FR0000120693	192,6500	EUR	39	XPAR	ZHDPrE YQoy5geRzcpOdfgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:24	FR0000120693	192,6500	EUR	50	XPAR	x-DNQlPxToWesIjI2mf6fQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:24	FR0000120693	192,6500	EUR	18	XPAR	ppBV0h7CSVia0w733m1AXwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:24	FR0000120693	192,6500	EUR	52	XPAR	rF-V9 sTTyC6EEI8SQDpTwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:24	FR0000120693	192,6500	EUR	39	XPAR	Oc9E0TNkRue6Uj7iGczaAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,6500	EUR	35	XPAR	2119435723045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,6500	EUR	55	XPAR	2119435724045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,6500	EUR	19	XPAR	2119435725045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,6500	EUR	31	XPAR	2119435726045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	58	XPAR	2119436429045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	35	XPAR	2119436430045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	14	XPAR	2119436431045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	34	XPAR	2119436432045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	3	XPAR	2119436433045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	31	XPAR	2119436434045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	4	XPAR	2119436435045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	23	XPAR	2119436436045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	11	XPAR	2119436437045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	9	XPAR	2119436438045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	15	XPAR	2119436439045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	10	XPAR	2119436560045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	34	XPAR	2119436568045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	39	XPAR	4B0f6L-HtsOGDoiqRAou pA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	35	XPAR	x jpA03Stq4h8w8B36ntAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	125	XPAR	rq5X4JbOR46QWtmRGUjwfgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	150	XPAR	xBtKPoCTR2WFBz3qfYJzSQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	34	XPAR	2119436578045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	34	XPAR	2119436579045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	36	XPAR	2119436580045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	34	XPAR	2119436581045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	34	XPAR	2119436582045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	34	XPAR	2119436641045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	34	XPAR	2119436642045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	1	XPAR	2119436643045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	34	XPAR	2119436644045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	12	XPAR	2119436646045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	22	XPAR	2119436647045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	34	XPAR	2119436652045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	34	XPAR	2119436653045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	34	XPAR	2119436656045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	34	XPAR	2119436658045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	34	XPAR	2119436729045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	34	XPAR	2119436730045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	16	XPAR	2119436731045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	18	XPAR	2119436732045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	34	XPAR	2119436733045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	34	XPAR	2119436735045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	28	XPAR	2119436736045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	6	XPAR	2119436747045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	24	XPAR	2119436748045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	34	XPAR	2119436824045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	34	XPAR	2119436825045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	34	XPAR	2119436838045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	34	XPAR	2119436870045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	34	XPAR	2119436871045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	34	XPAR	2119436872045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	34	XPAR	2119436873045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	34	XPAR	2119436874045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	34	XPAR	2119436875045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	34	XPAR	2119436878045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	27	XPAR	2119436879045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:25	FR0000120693	192,7000	EUR	34	XPAR	2119436880045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:26	FR0000120693	192,7000	EUR	34	XPAR	2119436899045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:26	FR0000120693	192,7000	EUR	34	XPAR	2119436915045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:26	FR0000120693	192,7000	EUR	34	XPAR	2119436916045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:26	FR0000120693	192,7000	EUR	1	XPAR	2119436917045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:26	FR0000120693	192,7000	EUR	6	XPAR	2119436919045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:26	FR0000120693	192,7000	EUR	12	XPAR	2119436954045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:26	FR0000120693	192,6500	EUR	284	XPAR	2gu58qshQju0bFRstMaF4pA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:30	FR0000120693	192,6500	EUR	59	XPAR	0ZoQtQqEQ6mYranrhcO8gQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:30	FR0000120693	192,6500	EUR	162	XPAR	cx1ilh-WTzybcF2d9j3fjAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:30	FR0000120693	192,6500	EUR	59	XPAR	p21JXnQcTxKFmtnHpvitOQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:30	FR0000120693	192,6500	EUR	36	XPAR	rbsJIsE_81G2D81UK8AfmgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:33	FR0000120693	192,6500	EUR	29	XPAR	t7lqwSL6Qz25uDgcwCmxFAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:33	FR0000120693	192,6500	EUR	53	XPAR	4vHcwLLdRuWluXZYtLysbwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:33	FR0000120693	192,6500	EUR	4	XPAR	MKcAlLHGRVelaFPoRchyFwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:33	FR0000120693	192,6500	EUR	6	XPAR	ZH3lyK8uQFO6DyYzmBqfmwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:37	FR0000120693	192,6500	EUR	64	XPAR	rEAfmRoDTO6H4Zyqvl3yawA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:37	FR0000120693	192,6500	EUR	7	XPAR	1hQ0 wCNSp6XMxNbzQWS4QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:37	FR0000120693	192,6500	EUR	64	XPAR	9SSoFP1XTM2HYQ9DWex4-AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:37	FR0000120693	192,6500	EUR	13	XPAR	rdr7YMVFSmq7slR3dAZ8GwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:39	FR0000120693	192,6000	EUR	224	XPAR	7lXqhBCyR46RK2YGOdvi3QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:39	FR0000120693	192,6000	EUR	50	XPAR	FF2iHIQkSYysua9s2secVwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:39	FR0000120693	192,6000	EUR	174	XPAR	zCpafVCPQtqZt9QHXhVibwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:39	FR0000120693	192,6000	EUR	178	XPAR	QMJ4ysShJQJS4CThFOp9CVAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:39	FR0000120693	192,6000	EUR	50	XPAR	etf06Uhg59GBx9TaF F9xwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:39	FR0000120693	192,6000	EUR	50	XPAR	HxDDrRD8QoG-G6IEvqizIwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:39	FR0000120693	192,6000	EUR	35	XPAR	NwQRQzAiSU26wdqpVKNqzqzA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:39	FR0000120693	192,6000	EUR	42	XPAR	8eFyOtmJSpmNI7 mQpcLFAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:39	FR0000120693	192,6000	EUR	47	XPAR	O3OR34j9TXeCPhwMXr29rqA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:39	FR0000120693	192,6000	EUR	84	XPAR	qXbfz1wYSkCb1F6-xaQE9wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:39	FR0000120693	192,6000	EUR	24	XPAR	okO0bgpUT2S1Ww2P7qdzCpA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:41	FR0000120693	192,6000	EUR	16	XPAR	8VIUwCkk5rWmbFrDuhnbuAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:41	FR0000120693	192,6000	EUR	242	XPAR	3iF6EH7ITsOd_uhHIgjcAwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:41	FR0000120693	192,5500	EUR	263	XPAR	UDTJoy9 S0p42WahuboRXAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:44	FR0000120693	192,5000	EUR	135	XPAR	kx4bfQ9Qay8Y1pRwI9SgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:46	FR0000120693	192,6500	EUR	35	XPAR	2119469631045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:46	FR0000120693	192,6500	EUR	33	XPAR	2119469632045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:46	FR0000120693	192,6500	EUR	2	XPAR	2119469633045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:46	FR0000120693	192,6500	EUR	7	XPAR	2119469634045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:46	FR0000120693	192,6500	EUR	21	XPAR	2119469635045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:46	FR0000120693	192,6500	EUR	5	XPAR	2119469636045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:46	FR0000120693	192,6500	EUR	33	XPAR	2119469637045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:46	FR0000120693	192,6500	EUR	33	XPAR	2119469638045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:46	FR0000120693	192,6500	EUR	2	XPAR	2119469639045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:46	FR0000120693	192,6500	EUR	16	XPAR	2119469650045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:46	FR0000120693	192,6500	EUR	3	XPAR	2119469651045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:47	FR0000120693	192,6500	EUR	2	XPAR	2119469674045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:47	FR0000120693	192,6500	EUR	10	XPAR	2119469745045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:47	FR0000120693	192,6500	EUR	33	XPAR	2119469746045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:47	FR0000120693	192,6500	EUR	13	XPAR	2wzoOxW7Speqa5n8GYMQowA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:47	FR0000120693	192,6500	EUR	50	XPAR	w2VHTY6BQqecavlaDMvWfQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T97FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:47	FR0000120693	192,6500	EUR	37	XPAR	EBbSDEFCSdC-8EP XrKxNAA	Regulation UE 596/214 Art 5.

PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:57	FR0000120693	192,4000	EUR	50	XPAR	VhBn2PFhQFOi8NsuDG-K-qA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:57	FR0000120693	192,4000	EUR	59	XPAR	wk5Cz7gzTSGXbXLt6Fwy9QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:57	FR0000120693	192,4000	EUR	49	XPAR	J9CmEBdmSkeEpw1UkFmxLwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:57	FR0000120693	192,4000	EUR	1	XPAR	DUdLi7GhTK66OSQJt 0vMAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:57	FR0000120693	192,4000	EUR	50	XPAR	3M1VI1JMTuiwKuXFwwQLtAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:57	FR0000120693	192,4000	EUR	8	XPAR	eL15nIOxRrOxdcn1FQmcMQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:57	FR0000120693	192,4000	EUR	42	XPAR	Aq1NFEEURdSin7qCmb3BCAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:57	FR0000120693	192,4000	EUR	28	XPAR	xUGz1PoTSeSYJ 9OShwAEAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:58	FR0000120693	192,2500	EUR	1	XPAR	TMP3DCpITrSEeWj-AkAxzgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:59	FR0000120693	192,2500	EUR	215	XPAR	q45wud9a56muCmKdzw8q9AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:59	FR0000120693	192,2000	EUR	1	XPAR	IRDOX7EhSKiBtKa4bHK2lwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:59	FR0000120693	192,2000	EUR	80	XPAR	ioH-pziBQTWY3iacqybsxQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:59	FR0000120693	192,2000	EUR	143	XPAR	nGCORwMqCjKiD9iMBeBO4gA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:59	FR0000120693	192,0000	EUR	69	XPAR	2119486952045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:59	FR0000120693	192,0000	EUR	71	XPAR	2119486953045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:59	FR0000120693	192,0000	EUR	69	XPAR	2119486954045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:59	FR0000120693	192,0000	EUR	35	XPAR	2119486955045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:59	FR0000120693	192,0000	EUR	69	XPAR	2119487000045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:59	FR0000120693	192,0000	EUR	265	XPAR	2119487001045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:59	FR0000120693	192,0000	EUR	69	XPAR	2119487008045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:59	FR0000120693	192,0000	EUR	195	XPAR	2119487009045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:59	FR0000120693	192,0000	EUR	50	XPAR	2119487010045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:59	FR0000120693	192,0000	EUR	19	XPAR	2119487011045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:59	FR0000120693	192,0000	EUR	41	XPAR	2119487012045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 16:59	FR0000120693	192,0000	EUR	48	XPAR	2119487854045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:00	FR0000120693	191,9500	EUR	1	XPAR	WsfpV4JBQLqAOEfGj yNDqA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:03	FR0000120693	192,2000	EUR	31	XPAR	2119493290045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:03	FR0000120693	192,2000	EUR	63	XPAR	2119493291045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:03	FR0000120693	192,2000	EUR	16	XPAR	2119493292045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:03	FR0000120693	192,2000	EUR	104	XPAR	2119493293045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:03	FR0000120693	192,2000	EUR	5	XPAR	2119493294045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:03	FR0000120693	192,2000	EUR	109	XPAR	2119493295045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:03	FR0000120693	192,2000	EUR	105	XPAR	2119493296045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:03	FR0000120693	192,2000	EUR	4	XPAR	2119493297045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:03	FR0000120693	192,2000	EUR	214	XPAR	2119493374045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:03	FR0000120693	192,2000	EUR	10	XPAR	2119493375045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:03	FR0000120693	192,2000	EUR	204	XPAR	2119493412045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:04	FR0000120693	192,2000	EUR	135	XPAR	2119494957045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:04	FR0000120693	192,2000	EUR	330	XPAR	oUl8ITcGyRrtqsxvs9urQMMgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:04	FR0000120693	192,1500	EUR	26	XPAR	722U-ioxQxGZ9eHTVUWK4gA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:04	FR0000120693	192,1500	EUR	199	XPAR	PZSzAqnJRtOwm4JBNSuhUIwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:06	FR0000120693	192,0000	EUR	26	XPAR	VAzxPcdvSV2XwzTdetHD3AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:06	FR0000120693	192,0000	EUR	45	XPAR	7mXOruXaQYa0FjsiGMt6lgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:06	FR0000120693	192,0000	EUR	14	XPAR	4_kZ6HfCQ0WFZmv3HDrrewA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:06	FR0000120693	192,0000	EUR	92	XPAR	rLCBNE-VQbOaqTKIA93NIQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:08	FR0000120693	191,8500	EUR	4	XPAR	UdxVRMX3RZ2Q2Q86RYS8h3QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:08	FR0000120693	191,8500	EUR	40	XPAR	VPkDJADG5m2h2Yb81BdZbqA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:08	FR0000120693	191,8500	EUR	50	XPAR	NUKkD0oR2awNnGY3ICj-zA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:08	FR0000120693	191,8500	EUR	35	XPAR	ItWl sdMSaSBMRI5oaIONAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:08	FR0000120693	191,8500	EUR	64	XPAR	YGGZGRwDQNyJvsWmL0gwezA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:08	FR0000120693	191,8500	EUR	4	XPAR	thv2 OqPR2uL6TZlq5A9PwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:10	FR0000120693	191,9500	EUR	28	XPAR	ZSQzuo2TwekiFLGH1aTTAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:10	FR0000120693	191,9500	EUR	122	XPAR	kx rLNe4SBKi-9RWwqmDQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:10	FR0000120693	191,9500	EUR	96	XPAR	2-OCq78mQqyMYDClK5EotQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:12	FR0000120693	191,9500	EUR	20	XPAR	jwWeJU-6SPa19YJJ0NxLiwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:12	FR0000120693	191,9500	EUR	20	XPAR	XvVqj FN5-2KBtvGizyF1wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:12	FR0000120693	191,9500	EUR	11	XPAR	OOK 6FvD5RSanBTokBt4iwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:12	FR0000120693	191,9500	EUR	17	XPAR	OMFv8fIcQwipovCZIjJhtAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:12	FR0000120693	191,9500	EUR	20	XPAR	kDrARkBOQf2rEBaXugeIEAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:12	FR0000120693	191,9500	EUR	147	XPAR	lISj4mRxSN-Kh-3hpdZtwgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:14	FR0000120693	191,9500	EUR	16	XPAR	pUCmJXh0RU2J_q7sgp4sVAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:15	FR0000120693	191,9500	EUR	111	XPAR	uVc7XfWDQuiExNrc70ic-QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:15	FR0000120693	191,9500	EUR	50	XPAR	AFC8tRd8RT2axL-h6t1E_wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:15	FR0000120693	191,9500	EUR	50	XPAR	KpdOvhTTS36aOXyMVW8dVtAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:15	FR0000120693	191,9500	EUR	11	XPAR	WqoopJuqSqy8NALo5HEz7AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:15	FR0000120693	191,9500	EUR	24	XPAR	2r KKDzTpqfsPqfxTWAQgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:15	FR0000120693	191,9500	EUR	27	XPAR	3NSer7cwT2ORHNE3vLAQyqA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:15	FR0000120693	191,9500	EUR	211	XPAR	U5LGxJTb59mF7bxmvPt6MwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:17	FR0000120693	191,7500	EUR	233	XPAR	IV43vHRpiqbD7eG0FNaawA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:18	FR0000120693	191,7500	EUR	16	XPAR	16MpsNr5TLCdgYSZlxXQupA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:18	FR0000120693	191,7500	EUR	82	XPAR	Pw5bs6WfSvmxmu2XElpWTwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:18	FR0000120693	191,7500	EUR	10	XPAR	7x6LBtRKSnyvwRwY8iN1NZAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:18	FR0000120693	191,7500	EUR	118	XPAR	d4DvGyByTseqPhsQbN VOAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:20	FR0000120693	191,7000	EUR	237	XPAR	ClnSYMU RY-w4y6SLylN8AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:21	FR0000120693	191,7000	EUR	21	XPAR	vqtRVoXQjh-6Cdtc1IbBCwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:21	FR0000120693	191,7000	EUR	248	XPAR	nMKkx6uhTUSXfYrsF2JI2QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:22	FR0000120693	191,6500	EUR	57	XPAR	O1YGfdHnSMqYni1oKYSVXgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:22	FR0000120693	191,6500	EUR	50	XPAR	smO3g2sqT1iIfjbz69SyrAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:22	FR0000120693	191,6500	EUR	7	XPAR	F6eX2R1iQjvzkGyRNwiHIQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:22	FR0000120693	191,6500	EUR	10	XPAR	WS3DDBRL8TIvdrhQoDrhogA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:22	FR0000120693	191,6500	EUR	35	XPAR	GASgUWO3QK23AQzJWHv60wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:23	FR0000120693	191,6000	EUR	58	XPAR	4IeFGdESTHSpybj-mM4pQgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:23	FR0000120693	191,6000	EUR	35	XPAR	zJjhycc5Q9Ww8oHo2iG4bAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:23	FR0000120693	191,6000	EUR	11	XPAR	FAZVYszURqWgAOnRy_LDIQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:23	FR0000120693	191,5500	EUR	21	XPAR	P3-u1AXkQxCsWipD7EyZ9gA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:23	FR0000120693	191,5500	EUR	5	XPAR	rt6ikRqKQ0OhfwqCm1f-8pA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:23	FR0000120693	191,5500	EUR	29	XPAR	o0RmQNzKTWKkF12cOdzyQwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:26	FR0000120693	191,5000	EUR	114	XPAR	2119530595045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:26	FR0000120693	191,5000	EUR	114	XPAR	2119530596045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:26	FR0000120693	191,5000	EUR	7	XPAR	2119530597045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:26	FR0000120693	191,5000	EUR	8	XPAR	2119530599045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:27	FR0000120693	191,5500	EUR	3	XPAR	2119532031045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:27	FR0000120693	191,5500	EUR	20	XPAR	2119532032045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:27	FR0000120693	191,5500	EUR	28	XPAR	2119532033045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:28	FR0000120693	191,5000	EUR	106	XPAR	2119533637045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:28	FR0000120693	191,5000	EUR	114	XPAR	2119533639045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:28	FR0000120693	191,5000	EUR	52	XPAR	2119533640045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:28	FR0000120693	191,5000	EUR	99	XPAR	2119533641045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:28	FR0000120693	191,5000	EUR	15	XPAR	2119533663045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:28	FR0000120693	191,5000	EUR	114	XPAR	2119533665045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:28	FR0000120693	191,5000	EUR	30	XPAR	2119533666045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:28	FR0000120693	191,5000	EUR	5	XPAR	2119533667045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:28	FR0000120693	191,5000	EUR	79	XPAR	2119533698045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:28	FR0000120693	191,5000	EUR	114	XPAR	2119533699045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:28	FR0000120693	191,5000	EUR	415	XPAR	2119533700045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:29	FR0000120693	191,5500	EUR	61	XPAR	2119534818045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:29	FR0000120693	191,5000	EUR	7	XPAR	2119534819045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:29	FR0000120693	191,5000	EUR	54	XPAR	2119535221045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:29	FR0000120693	191,5000	EUR	61	XPAR	2119535230045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:29	FR0000120693	191,5000	EUR	10	XPAR	2119535231045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:29	FR0000120693	191,5000	EUR	9	XPAR	2119535232045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:29	FR0000120693	191,5000	EUR	52	XPAR	2119535252045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:29	FR0000120693	191,5000	EUR	7	XPAR	2119535323045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:29	FR0000120693	191,5000	EUR	54	XPAR	2119535324045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:29	FR0000120693	191,5000	EUR	61	XPAR	2119535376045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:29	FR0000120693	191,5000	EUR	61	XPAR	2119535377045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:29	FR0000120693	191,5000	EUR	55	XPAR	2119535378045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900YYFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2021 17:29	FR0000120693	191,5000	EUR	6	XPAR	2119535379045	Regulation UE 596/214 Art 5.2

PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:19	FR0000120693	192,0000	EUR	74	XPAR	g9w0Xa iROG-kihoZXzMRgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:19	FR0000120693	192,0000	EUR	1	XPAR	W4fXou5rTb2m2uG_K_wqygA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:19	FR0000120693	192,0000	EUR	24	XPAR	o43IOOoxTF2yFTSbpkpzDQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:19	FR0000120693	192,0000	EUR	75	XPAR	s1v6WEBORECEwQ1ipbj6iAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:20	FR0000120693	191,9500	EUR	85	CEUX	2119879561045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:20	FR0000120693	191,9500	EUR	48	XPAR	loghpQb4Qme3PMGKcZD7owA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:20	FR0000120693	191,9000	EUR	11	XPAR	ixvxVUe83KRYYUVoVSswA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:20	FR0000120693	191,9000	EUR	33	XPAR	skfRExB4R5vLcTPNsc9D3AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:21	FR0000120693	191,8000	EUR	29	XPAR	5YjyCGHzRc-ZZvM1WCbXyQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:21	FR0000120693	191,8000	EUR	16	XPAR	2TeKNVZKTZKi7 KMo3xtDgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:22	FR0000120693	191,8500	EUR	82	CEUX	2119881255045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:22	FR0000120693	191,8500	EUR	49	XPAR	en fIkYxSpykYj U-A5s7pA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:22	FR0000120693	191,8500	EUR	45	XPAR	7y5DMBbZSpyynemTSLxLwwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:23	FR0000120693	191,8000	EUR	7	XPAR	x770o7TxSdyVQn 9OjVYlpA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:23	FR0000120693	191,8000	EUR	35	XPAR	r03RajCKSTmb8U9DNw doAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:23	FR0000120693	191,8000	EUR	38	XPAR	USce0dFGRH6eUdvQsL7PBgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:23	FR0000120693	191,8000	EUR	31	XPAR	AlugDxqCSm2yo2FxXrMRBQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:23	FR0000120693	191,6000	EUR	76	CEUX	2119881888045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:23	FR0000120693	191,6000	EUR	4	CEUX	2119881889045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:24	FR0000120693	191,5000	EUR	22	XPAR	b-P4 MIZTGyC7hmmFTxf9gA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:24	FR0000120693	191,5000	EUR	35	XPAR	oA1Mu19NS8-MVqUkXlgmHwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:24	FR0000120693	191,5000	EUR	22	XPAR	qEqf5biGQ5yPFB1q4Xd2ZwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:24	FR0000120693	191,5000	EUR	13	XPAR	J1iWTX-oRJO7PfKILnTO-wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:25	FR0000120693	191,5500	EUR	46	XPAR	XoaxyDplQXCSiGu4w87jhQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:25	FR0000120693	191,5500	EUR	49	XPAR	Mn mgFtmTk23 Ipj-AaKeQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:25	FR0000120693	191,5000	EUR	9	TQEX	2119883218045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:25	FR0000120693	191,5000	EUR	83	TQEX	2119883219045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:25	FR0000120693	191,4000	EUR	22	AQEU	2119883621045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:25	FR0000120693	191,3500	EUR	46	XPAR	vsMFp4gcSt4KBDqj6F4LwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:25	FR0000120693	191,4000	EUR	23	AQEU	2119883638045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:25	FR0000120693	191,4000	EUR	10	AQEU	2119883662045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:26	FR0000120693	191,5000	EUR	50	XPAR	ldJedYQtTKKAL5ZfxUp-LwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:26	FR0000120693	191,5000	EUR	55	XPAR	5O6b9Op1Q3GDqbbuiOQhOqA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:27	FR0000120693	191,4500	EUR	25	CEUX	2119884944045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:27	FR0000120693	191,4500	EUR	39	CEUX	2119884945045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:27	FR0000120693	191,4500	EUR	6	CEUX	2119884946045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:27	FR0000120693	191,4500	EUR	9	CEUX	2119884947045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:27	FR0000120693	191,4500	EUR	47	XPAR	7FN3hKkTeqFoHeZPcy30gA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:27	FR0000120693	191,4000	EUR	11	AQEU	2119885194045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:28	FR0000120693	191,4000	EUR	11	AQEU	2119885430045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:28	FR0000120693	191,4000	EUR	35	XPAR	TB7nns6mQ-uFZb-51ewCdpA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:28	FR0000120693	191,4000	EUR	13	XPAR	qUDD5kmiQoeZ6tBSNZFr9AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:29	FR0000120693	191,4500	EUR	9	XPAR	Am4PrUXyR8C5n58H9Xm2ywA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:29	FR0000120693	191,4500	EUR	46	XPAR	ZRNx Z01ARDSrJVRhsL7gugA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:29	FR0000120693	191,4500	EUR	41	XPAR	jCvixMeTTsKYu7S67RtWpwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:29	FR0000120693	191,4000	EUR	52	XPAR	zfQQPQBMTc-AqEZKqtdvIjpA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:29	FR0000120693	191,4000	EUR	48	XPAR	00NxMV2Q-Ra-GT2g3sFqLmwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:30	FR0000120693	191,3000	EUR	86	CEUX	2119887204045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:30	FR0000120693	191,3000	EUR	48	XPAR	D5puGu58TcOAaIqzdGqqfvwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:31	FR0000120693	191,3000	EUR	16	XPAR	0qUhyp2GQsGnIvoa4DZujwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:31	FR0000120693	191,3000	EUR	28	XPAR	9uQ3eHwnaQn-R0EE9I6 IAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:31	FR0000120693	191,1500	EUR	46	XPAR	K4DryTOaTqSBBRVOL9hSpAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:32	FR0000120693	191,2000	EUR	48	XPAR	BjaFblvxR-yrSETy6jSOAAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:32	FR0000120693	191,1500	EUR	50	XPAR	locXy3LCT6CW5cyQjQCZhQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:33	FR0000120693	191,2000	EUR	21	XPAR	l VuIHTjRQCuXahQqWKI9gA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:33	FR0000120693	191,2000	EUR	26	XPAR	Hz9PoIXzSeWGI0DLirEoGgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:33	FR0000120693	191,0500	EUR	22	XPAR	U-EWluRQSLuFmK-J3xEJ5AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:33	FR0000120693	191,0500	EUR	22	XPAR	K0Rdd92QSJ0rzSnE3I5ofgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:34	FR0000120693	191,1000	EUR	36	XPAR	xUSwNHT2SmiCrbgPKoCsvwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:34	FR0000120693	191,1000	EUR	10	XPAR	H h32DPb52-pW bnoFJXIgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:35	FR0000120693	191,1000	EUR	7	XPAR	s1FI4Me1RAKE4pE7ZMn3eQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:35	FR0000120693	191,1000	EUR	43	XPAR	qte2Cv75RRmXCP38PIZcuQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:35	FR0000120693	191,1000	EUR	7	XPAR	1RYDubakKTL6YOEUi6m2SWFQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:35	FR0000120693	191,1000	EUR	34	XPAR	E5FnECsFTeuTXuAF5FhEqwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:36	FR0000120693	191,1500	EUR	44	XPAR	VlcCgzabTyWMwvme0v4-LQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:37	FR0000120693	191,2500	EUR	49	XPAR	6-xboQN-RKKICmil1sdniAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:37	FR0000120693	191,2500	EUR	45	XPAR	6oeOBtCzTqvqTd0ahyPJegA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:38	FR0000120693	191,2000	EUR	35	XPAR	NLfBmO9xR1mnJsaXnST Xowa	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:38	FR0000120693	191,2000	EUR	4	XPAR	WicwMXPxR2Li3C8F4S5Erwk	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:38	FR0000120693	191,2000	EUR	20	XPAR	5P M-Nuz8CyVB1yEsD5zTAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:38	FR0000120693	191,2000	EUR	40	XPAR	ziLi6j4iQ1qvXoonXk72yAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:39	FR0000120693	191,2500	EUR	86	CEUX	2119893183045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:39	FR0000120693	191,2500	EUR	13	XPAR	Z06MTiFfSsCuWkN40Mig6QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:39	FR0000120693	191,2500	EUR	35	XPAR	1w41LG 0Suytr5vHmHc9Qpk	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:39	FR0000120693	191,2500	EUR	36	XPAR	vv925bzeTW-TS6cSo6K4GQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:39	FR0000120693	191,2500	EUR	9	XPAR	JMdkn 6DQ52S-xdaRPzb2AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:40	FR0000120693	191,2500	EUR	26	XPAR	0Q8wqXN1RR-Hld-jNpeOFQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:40	FR0000120693	191,2500	EUR	18	XPAR	13N3GVvxR3-fdPCDh226agA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:41	FR0000120693	191,2000	EUR	6	XPAR	SlkvLxyfS-SecMnT9YcBSQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:41	FR0000120693	191,2000	EUR	44	XPAR	j2E-LOE2SBakJsTruOp6wwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:41	FR0000120693	191,2000	EUR	6	XPAR	g3lB6nhpSJOaR3eGv3Okgk	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:41	FR0000120693	191,2000	EUR	31	XPAR	roh_7hihRWiwSdWpLy-ykQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:42	FR0000120693	191,3500	EUR	48	XPAR	fTiYEfI3QqChWCIiKJC5vQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:42	FR0000120693	191,3500	EUR	17	XPAR	lJ4LYzAeTPtzzbJ3iAcqr0QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:42	FR0000120693	191,3500	EUR	27	XPAR	EPdW 7FRI2AWdjzv52 MZQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:43	FR0000120693	191,4500	EUR	51	XPAR	9FFsLH2JTIuRNVBpTMhNYwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:43	FR0000120693	191,4500	EUR	12	XPAR	bneFH-5kRymcRQBtuQw4Xg6A	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:43	FR0000120693	191,4500	EUR	35	XPAR	Q1QPceMOSF62SfNTMGdbBwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:43	FR0000120693	191,4500	EUR	2	XPAR	DiQSdEqYRm2CanFUR8qUvAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:43	FR0000120693	191,4500	EUR	40	XPAR	Uq3R6TSyT1aIFOWVBY5khwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:43	FR0000120693	191,4500	EUR	6	XPAR	P-ARY5DATrCJ1iS8YqIFAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:44	FR0000120693	191,4500	EUR	43	XPAR	OT 07VK1Rq1W-7sk9E6HecAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:44	FR0000120693	191,4000	EUR	21	XPAR	Sis2UJ8gRXqX6WgwMrrnNGwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:44	FR0000120693	191,4000	EUR	24	XPAR	aWij6iyT4u4rSsCWTsuCAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:44	FR0000120693	191,4000	EUR	3	XPAR	2DNxjFpP54eVyrQ79OuEFwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:47	FR0000120693	191,6000	EUR	35	XPAR	2QrInnCvTomRQU26HTNZKgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:47	FR0000120693	191,6000	EUR	46	XPAR	JMsN 4k QhuRwTd0BwVvygA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:47	FR0000120693	191,6000	EUR	75	XPAR	Ln2zKayhTgjNVNdMi3qAZgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:47	FR0000120693	191,5500	EUR	90	CEUX	2119899886045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:47	FR0000120693	191,4500	EUR	45	XPAR	pguuHqysRHGKjmn3DpWxywA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:47	FR0000120693	191,4500	EUR	11	AQEU	2119900287045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:47	FR0000120693	191,4500	EUR	1	AQEU	2119900289045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:48	FR0000120693	191,5500	EUR	44	XPAR	jYT_cxSzRuuSkRTOGh_GgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:48	FR0000120693	191,4500	EUR	49	XPAR	OJ7ieJZsQ-iPpCqcqe6zDwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:48	FR0000120693	191,5000	EUR	76	TQEX	2119901303045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:49	FR0000120693	191,5000	EUR	38	XPAR	d61vX3eoTHadZLFGBShbfwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:49	FR0000120693	191,5000	EUR	5	XPAR	lMtb6oLsTlax2WupAU4qOwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:51	FR0000120693	191,5500	EUR	49	XPAR	AHfhxovGTeaxV LMt4Yh0pA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:51	FR0000120693	191,5500	EUR	44	XPAR	dLeuV-J7SVP-mBxxe9agA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:51	FR0000120693	191,4500	EUR	19	AQEU	2119904317045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:53	FR0000120693	191,5500	EUR	46	XPAR	waaIJDbTvSwfXyAdKYf4gA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:53	FR0000120693	191,5500	EUR	50	XPAR	OHejlCCyTZq6IbXjL9SvJAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:53	FR0000120693	191,5500	EUR	18	XPAR	bzKgGrWJTbCV99UefJfLpAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:53	FR0000120693	191,5500	EUR	28	XPAR	BYZKRMvQDXJWE3uI 4GqA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 09:53	FR0000120693	191,5000	EUR	22	XPAR	ptUOs6mAT7yNonndI3C3RAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD

PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:14	FR0000120693	191,6500	EUR	29	XPAR	qSGP-cOASkWpxH1XNBlvfAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:14	FR0000120693	191,6500	EUR	19	XPAR	fcAXTGkJRY-FF5XfycZbIAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:14	FR0000120693	191,6500	EUR	50	XPAR	oK9Qk7PeTj2O1_g-HXXFZQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:15	FR0000120693	191,5500	EUR	58	XPAR	oxshm6UeTniY_8KnKMKYtgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:17	FR0000120693	191,4500	EUR	44	XPAR	K3F840OQTBmPRYguzW_ZygA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:17	FR0000120693	191,4500	EUR	16	XPAR	Ve4X4RlXSbO03q87Bxm5QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:17	FR0000120693	191,4500	EUR	30	XPAR	deVw3Gq0QUOmezQpNnSYaAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:18	FR0000120693	191,3000	EUR	73	XPAR	9IvgRmNg5bSMJCRZQ_kSQQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:18	FR0000120693	191,3000	EUR	65	XPAR	NZk4S57vQH6cWW_bxjnDIQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:21	FR0000120693	191,2500	EUR	12	XPAR	V080ptMIQhKY7EQzIYTvTgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:21	FR0000120693	191,2500	EUR	44	XPAR	xGjuEy9cR_2OWVTJj9f7dwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:21	FR0000120693	191,2500	EUR	18	XPAR	lepnNLIuRHKizzmweh5RQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:21	FR0000120693	191,2500	EUR	21	XPAR	rGs_VnFbR_u7EbWcm12BlwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:22	FR0000120693	191,3000	EUR	77	XPAR	58ic9U81QfGoLaQef853AAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:22	FR0000120693	191,3000	EUR	74	XPAR	ZPlnxI5dReC4SPtroRRcNAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:22	FR0000120693	191,2500	EUR	84	XPAR	VCJlXSgqT4IiBp2IdkiX3AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:22	FR0000120693	191,2500	EUR	77	XPAR	BoBdJdAw53W-sKUoBCztNqA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:24	FR0000120693	191,3500	EUR	75	CEUX	21199938804045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:25	FR0000120693	191,2500	EUR	74	XPAR	qQSGDaHDRviPlLiZPgryLgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:25	FR0000120693	191,2000	EUR	23	XPAR	cIlUFzoaTrSxAXOlIHsyfjA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:25	FR0000120693	191,2500	EUR	47	XPAR	rk5m4KJcR2uO-GWLjNs0jQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:25	FR0000120693	191,2000	EUR	44	XPAR	nNG07r2kRXars_TjnkDosQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:25	FR0000120693	191,2000	EUR	54	XPAR	z6Se4O8BR4ixvlyucQhyMAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:30	FR0000120693	191,4500	EUR	55	XPAR	HsBqoI0qQ5C68BiiX9RDKAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:30	FR0000120693	191,4500	EUR	22	XPAR	OxLpITdLQSqY8AtXGrnxawA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:30	FR0000120693	191,4500	EUR	21	XPAR	OJo6nnqnQU2AFVFDkbxkZQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:30	FR0000120693	191,4500	EUR	90	XPAR	IQUzLoDVSbK4_yIO3I5abQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:31	FR0000120693	191,4000	EUR	35	XPAR	PqnKiyLlRoOqBY46wBujqgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:31	FR0000120693	191,4000	EUR	46	XPAR	44ß-CQ2ESTrizMfit9hXbgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:33	FR0000120693	191,5500	EUR	90	XPAR	9vXitPNR2ymUp-SEn4q5AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:33	FR0000120693	191,5500	EUR	77	XPAR	tIQoN5zbQyq1Qw3RAChwFgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:35	FR0000120693	191,6500	EUR	90	CEUX	211995283404 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:35	FR0000120693	191,6500	EUR	80	TQEX	211995283504 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:35	FR0000120693	191,6500	EUR	22	XPAR	xhLd_wwRxbcTan3IWjMqA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:35	FR0000120693	191,6500	EUR	52	XPAR	VqDVIHZUQmofjexRwSpL2qA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:35	FR0000120693	191,6000	EUR	50	XPAR	1fpZt4_wT2Gfaeo02r7sLgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:35	FR0000120693	191,6000	EUR	76	XPAR	SK4XwKk4R2Kc_7UFOIv1IgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:35	FR0000120693	191,6000	EUR	20	XPAR	R_3VjWA3TECHaLdoOOiUDAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:39	FR0000120693	191,8000	EUR	50	XPAR	W2BR7ENiRvqz0LbB1P5UDAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:39	FR0000120693	191,8000	EUR	76	XPAR	DcON6BTkRwy_kHKIo8_ggAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:39	FR0000120693	191,8000	EUR	25	XPAR	sdWSKqr5TYuLU1FMlrBxtQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:40	FR0000120693	191,8000	EUR	59	XPAR	D57IblJKQuedLhugX0BjJQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:40	FR0000120693	191,8000	EUR	23	XPAR	w5E7NcTxRt6GIk6uMcJxPwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:40	FR0000120693	191,8000	EUR	78	XPAR	tCJlp8OjRneF7guL_yB8TAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:42	FR0000120693	191,8000	EUR	64	XPAR	yvDLh8wjRWmfM1PzqZQ8TgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:42	FR0000120693	191,8000	EUR	21	XPAR	DFlq5bZ1QuePDz7F9Nyb-gA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:42	FR0000120693	191,8500	EUR	41	XPAR	fC7reQlCS8afUAj-p5TacAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:42	FR0000120693	191,8500	EUR	31	XPAR	kPAVZtRyREiRpjPczKVJpgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:44	FR0000120693	191,8000	EUR	90	CEUX	211995879104 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:44	FR0000120693	191,8000	EUR	76	XPAR	CkHNDdoXRk-ZNKinbQKGgwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:45	FR0000120693	191,8000	EUR	67	XPAR	bNU_bUlLQPGNfB3ZZCZjCQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:52	FR0000120693	191,7000	EUR	38	AQEU	211996464404 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:52	FR0000120693	191,7000	EUR	32	AQEU	211996485004 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 10:55	FR0000120693	191,7000	EUR	21	AQEU	211996613504 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:00	FR0000120693	191,6500	EUR	36	AQEU	211996937104 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:00	FR0000120693	191,6500	EUR	27	AQEU	211996938404 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:00	FR0000120693	191,6500	EUR	24	AQEU	211996941605 2	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:00	FR0000120693	191,6500	EUR	5	AQEU	211996942205 2	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:09	FR0000120693	191,5000	EUR	27	AQEU	211997428404 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:12	FR0000120693	191,4000	EUR	75	AQEU	211997630404 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:12	FR0000120693	191,4000	EUR	11	AQEU	211997630504 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:21	FR0000120693	191,6000	EUR	38	AQEU	211998206904 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:21	FR0000120693	191,6000	EUR	30	AQEU	211998206804 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:24	FR0000120693	191,6000	EUR	11	AQEU	211998411404 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:28	FR0000120693	191,5000	EUR	78	CEUX	211998709404 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:30	FR0000120693	191,4000	EUR	80	CEUX	211998916604 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:36	FR0000120693	191,5000	EUR	90	CEUX	211999564204 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:36	FR0000120693	191,5000	EUR	16	CEUX	211999564304 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:36	FR0000120693	191,5000	EUR	66	CEUX	211999564404 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:40	FR0000120693	191,6500	EUR	7	CEUX	211999844104 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:40	FR0000120693	191,6500	EUR	18	CEUX	211999844204 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:40	FR0000120693	191,6500	EUR	87	TQEX	211999844304 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:40	FR0000120693	191,6000	EUR	25	CEUX	211999851304 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:40	FR0000120693	191,6000	EUR	61	CEUX	211999851404 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:40	FR0000120693	191,6000	EUR	29	AQEU	211999851504 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:40	FR0000120693	191,6000	EUR	15	AQEU	211999885404 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:40	FR0000120693	191,6000	EUR	1	AQEU	211999900404 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:41	FR0000120693	191,6000	EUR	16	AQEU	211999957904 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:41	FR0000120693	191,5500	EUR	67	XPAR	2L0pR5IVTsaV96AdETqtpAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:42	FR0000120693	191,5500	EUR	63	XPAR	2I-0FQLCSC2vjWYcbmkRAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:44	FR0000120693	191,5500	EUR	17	CEUX	212000135404 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:44	FR0000120693	191,5500	EUR	70	CEUX	212000135504 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:44	FR0000120693	191,5000	EUR	10	XPAR	V-Jelduy5UeDyoO6bJ1_XwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:45	FR0000120693	191,5000	EUR	3	XPAR	tPc0gBTH5FeCOTByBGyFPAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:45	FR0000120693	191,5000	EUR	43	XPAR	GgLrTNNlSSi3EBMrb9nQPwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:46	FR0000120693	191,4000	EUR	26	XPAR	SkzjiDANQ_ik7XxBiuoObpA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:46	FR0000120693	191,4000	EUR	44	XPAR	bZqlg83BQJKjQ-S14id-yAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:46	FR0000120693	191,3500	EUR	26	XPAR	ZnnOhrfuT6udoim7fTaF0QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:46	FR0000120693	191,3500	EUR	33	XPAR	WaO93ecpT4mrOHSjV-FHyQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:47	FR0000120693	191,3000	EUR	79	CEUX	212000387504 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:47	FR0000120693	191,3000	EUR	1	CEUX	212000387604 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:48	FR0000120693	191,1500	EUR	48	XPAR	GTTJGUKTQ-2qdyOFdnorAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:51	FR0000120693	191,1000	EUR	32	CEUX	212000772604 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:51	FR0000120693	191,1000	EUR	44	CEUX	212000773404 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:52	FR0000120693	191,0000	EUR	47	XPAR	QDi9p9EQwahktQbiPcsNwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:52	FR0000120693	191,0000	EUR	2	XPAR	8Gn58eBxRlkzGoanZAam6AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:52	FR0000120693	191,0000	EUR	59	XPAR	WGNMsJ14R_GYKw_KJOvA_QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:53	FR0000120693	191,0000	EUR	49	XPAR	UiF_DRuCRRatmhQ0fvrCjAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:53	FR0000120693	191,0000	EUR	14	XPAR	jHKpO_-PRIa2DJBkIGdFNQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:53	FR0000120693	191,0000	EUR	26	XPAR	cTX28QZZTuuNcJ3RicYU0AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:53	FR0000120693	191,0000	EUR	52	XPAR	WB4jDdMM5yOT2z-HQxdpswA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:54	FR0000120693	191,0000	EUR	85	CEUX	212001027304 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:54	FR0000120693	191,0000	EUR	75	TQEX	212001027504 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:54	FR0000120693	190,9500	EUR	29	XPAR	vGlkA06mSCa2sfu7fGzRmpA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:54	FR0000120693	190,9500	EUR	31	XPAR	2nhXNdOjQPCwHRaEjt8PbAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:54	FR0000120693	190,9500	EUR	73	XPAR	1vdBsZdPQ3CD47q_-MGOpQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:56	FR0000120693	190,9000	EUR	90	CEUX	212001321204 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:57	FR0000120693	190,8000	EUR	3	XPAR	QHMIpvvMMTHSqos36aNkrZDwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:58	FR0000120693	190,8000	EUR	38	XPAR	iEmAAMTeyKLP12FrwNDAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:58	FR0000120693	190,9000	EUR	15	XPAR	sSDqpu4YRvqp3N29TrwTewA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:59	FR0000120693	190,9000	EUR	31	XPAR	BqoCOpEC56eTwsDjB_dY1AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 11:59	FR0000120693	190,9000	EUR	33	XPAR	aJAAn_t4TC2RSWwXJMZELQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 12:00	FR0000120693	190,8000	EUR	25	XPAR	U4PRsxo2S1aafGWjroX7AAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 12:00	FR0000120693	190,8000	EUR	51	XPAR	c6jCPYBUSxCzICgbkIfdvQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 12:01	FR0000120693	190,7500	EUR	79	CEUX	212001742704 5	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 12:

PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 12:30	FR0000120693	190,8000	EUR	4	CEUX	2120032478045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 12:31	FR0000120693	190,8000	EUR	76	CEUX	2120032560045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 12:31	FR0000120693	190,8000	EUR	77	CEUX	2120032561045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 12:33	FR0000120693	191,0000	EUR	273	CEUX	2120033582045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 12:33	FR0000120693	191,0000	EUR	39	CEUX	2120033583045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 12:33	FR0000120693	191,0000	EUR	8	CEUX	2120033584045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 12:33	FR0000120693	191,0000	EUR	72	CEUX	2120033585045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 12:33	FR0000120693	191,0000	EUR	45	CEUX	2120033632045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 12:34	FR0000120693	190,9000	EUR	45	CEUX	2120033910045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 12:34	FR0000120693	190,9000	EUR	33	CEUX	2120033914045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 12:35	FR0000120693	190,8500	EUR	124	CEUX	2120034713045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 12:36	FR0000120693	190,8000	EUR	85	CEUX	2120035266045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 12:36	FR0000120693	190,8000	EUR	40	CEUX	2120035267045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 12:36	FR0000120693	190,8000	EUR	20	CEUX	2120035268045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 12:36	FR0000120693	190,8000	EUR	27	CEUX	2120035269045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 12:37	FR0000120693	190,8500	EUR	98	CEUX	2120035780045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 12:38	FR0000120693	190,8000	EUR	91	CEUX	2120036237045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 12:39	FR0000120693	190,8500	EUR	81	CEUX	2120036534045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 12:40	FR0000120693	190,8500	EUR	114	CEUX	2120036962045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 12:40	FR0000120693	190,9000	EUR	2	CEUX	2120037137045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 12:46	FR0000120693	190,9500	EUR	1	CEUX	2120039590045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 12:46	FR0000120693	191,0000	EUR	47	CEUX	2120039833045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 12:46	FR0000120693	191,0000	EUR	4	CEUX	2120039834045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 12:46	FR0000120693	191,0000	EUR	77	CEUX	2120039918045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 12:46	FR0000120693	191,0000	EUR	8	CEUX	2120039919045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:04	FR0000120693	190,7500	EUR	70	CEUX	2120047765045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:05	FR0000120693	190,7500	EUR	15	CEUX	2120048206045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:06	FR0000120693	190,7500	EUR	26	CEUX	2120048354045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:07	FR0000120693	190,8500	EUR	4	CEUX	2120048913045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:07	FR0000120693	190,8500	EUR	76	CEUX	2120048914045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:07	FR0000120693	190,8500	EUR	73	CEUX	2120049212045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:08	FR0000120693	190,8000	EUR	16	CEUX	2120049779045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:10	FR0000120693	190,9000	EUR	2	CEUX	2120050186045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:10	FR0000120693	190,9000	EUR	63	CEUX	2120050187045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	16	XPAR	2120069156045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	6	XPAR	2120069157045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	19	XPAR	2120069158045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	7	XPAR	2120069159045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	35	XPAR	2120069160045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	35	XPAR	2120069161045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	7	XPAR	2120069162045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	31	XPAR	2120069163045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	7	XPAR	2120069164045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	6	XPAR	2120069165045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	17	XPAR	2120069166045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	19	XPAR	2120069167045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	19	XPAR	2120069168045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	19	XPAR	2120069169045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	19	XPAR	2120069170045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	19	XPAR	2120069171045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	19	XPAR	2120069172045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	19	XPAR	2120069173045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	12	XPAR	2120069174045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	7	XPAR	2120069175045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	19	XPAR	2120069176045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	19	XPAR	2120069177045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	15	XPAR	2120069178045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	4	XPAR	2120069179045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	10	XPAR	2120069180045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	9	XPAR	2120069181045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	6	XPAR	2120069182045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	10	XPAR	2120069183045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	3	XPAR	2120069184045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	16	XPAR	2120069185045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	3	XPAR	2120069186045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	19	XPAR	2120069187045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	19	XPAR	2120069188045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	19	XPAR	2120069189045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	19	XPAR	2120069190045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	19	XPAR	2120069191045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	10	XPAR	2120069192045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	9	XPAR	2120069196045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	19	XPAR	2120069197045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	19	XPAR	2120069198045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	19	XPAR	2120069199045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	17	XPAR	2120069200045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	2	XPAR	2120069205045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	11	XPAR	2120069206045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	19	XPAR	2120069219045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	19	XPAR	2120069220045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	19	XPAR	2120069221045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	19	XPAR	2120069222045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	19	XPAR	2120069223045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	19	XPAR	2120069224045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	19	XPAR	2120069225045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	19	XPAR	2120069226045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	7	XPAR	2120069227045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	4	XPAR	2120069228045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	8	XPAR	2120069229045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	93	XPAR	2120069230045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	8	XPAR	2120069231045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	11	XPAR	2120069232045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	26	XPAR	2120069233045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	19	XPAR	2120069235045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:50	FR0000120693	190,8500	EUR	19	XPAR	2120069236045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:53	FR0000120693	190,8500	EUR	33	XPAR	2120070380045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:53	FR0000120693	190,8500	EUR	33	XPAR	2120070381045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:54	FR0000120693	190,8500	EUR	33	XPAR	2120070724045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:54	FR0000120693	190,8500	EUR	33	XPAR	2120070733045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:54	FR0000120693	190,8500	EUR	33	XPAR	2120070761045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 13:54	FR0000120693	190,8500	EUR	2	XPAR	2120070762045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:00	FR0000120693	190,9000	EUR	18	XPAR	2120073357045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:00	FR0000120693	190,9000	EUR	18	XPAR	2120073358045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:00	FR0000120693	190,9000	EUR	11	XPAR	2120073359045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:00	FR0000120693	190,9000	EUR	18	XPAR	2120073360045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:00	FR0000120693	190,9000	EUR	32	XPAR	2120073361045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:00	FR0000120693	190,9000	EUR	18	XPAR	2120073362045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:00	FR0000120693	190,9000	EUR	19	XPAR	2120073363045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:00	FR0000120693	190,9000	EUR	18	XPAR	2120073364045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:00	FR0000120693	190,9000	EUR	9	XPAR	2120073365045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:00	FR0000120693	190,9000	EUR	18	XPAR	2120073366045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:00	FR0000120693	190,9000	EUR	32	XPAR	2120073367045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:00	FR0000120693	190,9000	EUR	18	XPAR	2120073368045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:00	FR0000120693	190,9000	EUR	32	XPAR	2120073369045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:00	FR0000120693	190,9000	EUR	18	XPAR	2120073370045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:00	FR0000120693	190,9000	EUR	18	XPAR	2120073371045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:00	FR0000120693	190,9000	EUR	32	XPAR	2120073372045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:00	FR0000120693	190,9000	EUR	18	XPAR	2120073373045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:00	FR0000120693	190,9000	EUR	11	XPAR	2120073374045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:00	FR0000120693	190,9000	EUR	18	XPAR	2120073375045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:00	FR0000120693	190,9000	EUR	17	XPAR	2120073376045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:00	FR0000120693	190,9000	EUR	18	XPAR	2120073377045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:00	FR0000120693	190,9000	EUR	12	XPAR	2120073378045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:00	FR0000120693	190,9000	EUR	18	XPAR	2120073481045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFXW9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:00	F

PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:01	FR0000120693	191,0000	EUR	14	XPAR	2120074053045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:01	FR0000120693	191,0000	EUR	18	XPAR	2120074054045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:01	FR0000120693	191,0000	EUR	12	XPAR	2120074055045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:01	FR0000120693	191,0000	EUR	6	XPAR	2120074056045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:01	FR0000120693	191,0000	EUR	18	XPAR	2120074050045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:01	FR0000120693	191,0000	EUR	18	XPAR	2120074051045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:10	FR0000120693	191,2000	EUR	222	XPAR	4mVGTvolTpCn yNdpeSFaQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:10	FR0000120693	191,0500	EUR	61	XPAR	7-oB LCHQ3advihTvd7YsQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:10	FR0000120693	191,0500	EUR	22	XPAR	e0JPePK6TKu0EDcaPcKtCgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:11	FR0000120693	191,0000	EUR	5	XPAR	2120078334045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:11	FR0000120693	191,0000	EUR	13	XPAR	2120078719045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:11	FR0000120693	191,0000	EUR	18	XPAR	2120078720045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:11	FR0000120693	191,0000	EUR	10	XPAR	2120078721045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:11	FR0000120693	191,0000	EUR	18	XPAR	2120078722045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:11	FR0000120693	191,0000	EUR	69	XPAR	2120078723045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:11	FR0000120693	191,0000	EUR	18	XPAR	2120078724045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:11	FR0000120693	191,0000	EUR	69	XPAR	2120078725045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:11	FR0000120693	191,0000	EUR	18	XPAR	2120078726045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:11	FR0000120693	191,0000	EUR	69	XPAR	2120078727045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:11	FR0000120693	191,0000	EUR	15	XPAR	2120078728045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:11	FR0000120693	191,0000	EUR	3	XPAR	2120078729045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:11	FR0000120693	191,0000	EUR	47	XPAR	2120078730045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:11	FR0000120693	191,0000	EUR	3	XPAR	2120078731045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:11	FR0000120693	191,0000	EUR	15	XPAR	2120078732045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:11	FR0000120693	191,0000	EUR	55	XPAR	2120078733045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:11	FR0000120693	191,0000	EUR	18	XPAR	2120078734045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:11	FR0000120693	191,0000	EUR	32	XPAR	2120078735045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:11	FR0000120693	191,0000	EUR	14	XPAR	2120078736045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:11	FR0000120693	191,0000	EUR	4	XPAR	2120078737045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:11	FR0000120693	191,0000	EUR	26	XPAR	2120078738045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:11	FR0000120693	191,0000	EUR	18	XPAR	2120078739045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:11	FR0000120693	191,0000	EUR	18	XPAR	2120078740045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:11	FR0000120693	191,0000	EUR	176	XPAR	2120078741045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:17	FR0000120693	191,1000	EUR	5	XPAR	Xmfl1UHbS5efpsBUytXDIwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:17	FR0000120693	191,1000	EUR	18	XPAR	pH ArYHeQdes3SXXu5i-JwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:17	FR0000120693	191,1000	EUR	131	XPAR	y1czBW0GTeWGI7LfK2VOPAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:18	FR0000120693	191,0500	EUR	16	XPAR	EwsiYJ9i522fKXb2A7OgQpA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:18	FR0000120693	191,0500	EUR	69	XPAR	4tx2oq-oT-OFta9CS86TZwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:18	FR0000120693	191,0500	EUR	2	XPAR	SlakMAHfRMmpwvBVP7XhzQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:22	FR0000120693	191,1000	EUR	12	XPAR	jb-p4agTsiS5q9YPrN5UgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:22	FR0000120693	191,1000	EUR	175	XPAR	F1WSOIBZTueOWe8YTqCO-wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:22	FR0000120693	191,1000	EUR	51	XPAR	qDC5FrymSra012G3Dpg2gpA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:22	FR0000120693	191,1000	EUR	50	XPAR	UFrdcfY8Q8ypEQBpEuFqEQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:22	FR0000120693	191,1000	EUR	1	XPAR	BDDmOjZQMCZLP28jbI0XAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:23	FR0000120693	191,1000	EUR	60	XPAR	fxwcVyM6QLORksRpeFKoiAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:23	FR0000120693	191,1000	EUR	35	XPAR	BFaJCT2zSKOcaoUtOgLaVQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:23	FR0000120693	191,1000	EUR	27	XPAR	parjfaJ1TFmvQlnv-quoBwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:23	FR0000120693	191,1000	EUR	36	XPAR	uvGWBSCyR1iW1U6Wz3J10QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:23	FR0000120693	191,1000	EUR	80	XPAR	HTf3I3-qTnWwpD8HwpWq-QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:29	FR0000120693	191,1000	EUR	35	XPAR	oU4sfB5FTX6Ln1na9PP15qA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:29	FR0000120693	191,1000	EUR	7	XPAR	FoNNUlbNRQoxhA3puXXQqwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:29	FR0000120693	191,1000	EUR	19	XPAR	hIR6a4ZN50OvpqhQQ ascCQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:29	FR0000120693	191,1000	EUR	134	XPAR	CjZmHTy0SEKZdV b1r2 5wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:29	FR0000120693	191,1000	EUR	94	XPAR	4qXSHUCWTUmLubwWhuRtpAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:29	FR0000120693	191,1000	EUR	76	XPAR	LaIBGV OQhSCx6txTC5anwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:29	FR0000120693	191,1000	EUR	102	XPAR	4UciIbE9TDG2LH4R9XdH1AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:30	FR0000120693	191,0500	EUR	27	XPAR	TiVeeZTbS6uVy6tb 8kQkAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:30	FR0000120693	191,0500	EUR	93	XPAR	spY1iSaQ7y6PP 9WrVOJqA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:30	FR0000120693	191,0500	EUR	46	XPAR	ajtYcMvXRMOqDQzpG1RGfwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:31	FR0000120693	191,0500	EUR	49	XPAR	I7ypEQ7-QhC1K1ILQeDFCAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:31	FR0000120693	191,0500	EUR	51	XPAR	6DbaL0hVTluhjhkDPv2dEAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:33	FR0000120693	191,0000	EUR	45	XPAR	Ws4IRsRvyQDRLrYKMopA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:33	FR0000120693	191,0000	EUR	48	XPAR	eut-H9y2S2mUpVJ3Kzgpg-AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:34	FR0000120693	190,9500	EUR	67	XPAR	dpLox6WgTB2G75GY1Jrb6gA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:34	FR0000120693	190,9500	EUR	59	XPAR	XmBdNEvY5yGTHKxM8Ee4MAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:40	FR0000120693	191,0500	EUR	106	XPAR	AWMISpRHSMeESK3iNhSfDwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:40	FR0000120693	191,0500	EUR	100	XPAR	5cY06xjRRwKnvawTdOMQVAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:40	FR0000120693	191,0500	EUR	83	XPAR	NGXEeZlfSq-Il4p5 qNUSpA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:40	FR0000120693	191,0500	EUR	99	XPAR	5SYrRewQaq3lN0PE6373AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:40	FR0000120693	191,0000	EUR	90	XPAR	iOH-MCrf5cSNZFYJhF2H AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:40	FR0000120693	191,0000	EUR	56	XPAR	4xBiKNlFSZyqF-xkPyf2zwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:40	FR0000120693	191,0000	EUR	37	XPAR	cwcqVt2ER1mhhaD1xQprEQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:43	FR0000120693	191,0000	EUR	4	XPAR	FYSy0X49RgmakLRFdhozugA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:45	FR0000120693	191,0500	EUR	84	XPAR	13sQLA8wQpqosIdO MIUqA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:45	FR0000120693	191,0500	EUR	35	XPAR	5zwrKcv8Qs-NubIrzGzkHgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:45	FR0000120693	191,0500	EUR	60	XPAR	8AYvYCreSTy 4rKaIdNEgQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:45	FR0000120693	191,0500	EUR	32	XPAR	ozHaRddESfeCqt9-zVQ7pQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:45	FR0000120693	191,0500	EUR	2	XPAR	kbcIlTcmTLOPduHnDL5WhgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:45	FR0000120693	191,0500	EUR	60	XPAR	oxiuJRqmRp6kKcwY23-jfwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:45	FR0000120693	191,0500	EUR	26	XPAR	_XVa7HYkTeWcrcnVDFk3vpgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:48	FR0000120693	191,0500	EUR	1	XPAR	zyP7i-ofTMWHxCOjncuLRAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:48	FR0000120693	191,0500	EUR	35	XPAR	z5oHICYgSh2uU0d2K5KCmAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:48	FR0000120693	191,0500	EUR	40	XPAR	dEd0K0uoSFKuVIr1IJan4wA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:48	FR0000120693	191,0500	EUR	68	XPAR	oeOIg1GCQmypXMK1OmvRrgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:48	FR0000120693	191,0500	EUR	55	XPAR	V9uI3mkuTQO27sHiK4Avaqg	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:48	FR0000120693	191,0500	EUR	95	XPAR	KPNczpZTGGvtuIX3cVcrAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:49	FR0000120693	191,0500	EUR	103	XPAR	XjIKxt-wSKCXJ2psleDE2QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:53	FR0000120693	191,1500	EUR	58	XPAR	gRT8hNXwSde1Mi1p3uYdNqA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:53	FR0000120693	191,1500	EUR	4	XPAR	zcdB8xC4SeKL-FyRJJL6EwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:53	FR0000120693	191,1500	EUR	55	XPAR	Eik6ui xS3et195R--I7MAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:53	FR0000120693	191,1500	EUR	62	XPAR	4bFBkDGRTBOjbly9jtCWQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:53	FR0000120693	191,1500	EUR	37	XPAR	o-0r20wS7IKYzv9rlNrpMpA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:53	FR0000120693	191,1500	EUR	55	XPAR	e6pE0f bTYCkiBiikaIVvAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:53	FR0000120693	191,1500	EUR	13	XPAR	-zQk CNZRqCYaIs2WOlB9QA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:53	FR0000120693	191,1500	EUR	42	XPAR	dVp0M5ykSuuGRT0 j-ZSOgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:53	FR0000120693	191,1000	EUR	104	XPAR	EAKb5629S7Gb5kUNyWFwqQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:53	FR0000120693	191,1500	EUR	15	XPAR	ZwGrBlcVRa2ZThqOHMKkAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:53	FR0000120693	191,1500	EUR	25	XPAR	wKw4BTASQUymii3sv6dfVQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:53	FR0000120693	191,1000	EUR	8	XPAR	33xtEln9SxWrhKh5mC1WyAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 14:53	FR0000120693	191,1000	EUR	116	XPAR	269JM-rST 65AYvIMhoefpA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:01	FR0000120693	191,1500	EUR	19	XPAR	2120112089045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:01	FR0000120693	191,1500	EUR	50	XPAR	2120112090045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:01	FR0000120693	191,1500	EUR	35	XPAR	2120112091045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:01	FR0000120693	191,1500	EUR	50	XPAR	2120112092045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:01	FR0000120693	191,1500	EUR	31	XPAR	2120112093045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:01	FR0000120693	191,1500	EUR	7	XPAR	2120112094045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:01	FR0000120693	191,1500	EUR	7	XPAR	2120112095045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:01	FR0000120693	191,1500	EUR	41	XPAR	2120112096045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:01	FR0000120693	191,1500	EUR	6	XPAR	2120112097045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:01	FR0000120693	191,1500	EUR	7	XPAR	2120112098045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:01	FR0000120693	191,1500	EUR	26	XPAR	2120112099045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:01	FR0000120693	191,1500	EUR	16	XPAR	2120112100045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:01	FR0000120693	191,1500	EUR	37	XPAR	2120112101045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:01	FR0000120693	191,1500	EUR	29	XPAR	2120112102045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:02	FR0000120693	191,1500	EUR	13	XPAR	2120112649045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:02	FR0000120693	191,1500	EUR	16	XPAR	2120112650045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9YFPX9J0H5D87	Natixis	KX1WK48MPD

PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:05	FR0000120693	191,2000	EUR	29	XPAR	2120114346045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:05	FR0000120693	191,2000	EUR	21	XPAR	2120114347045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:05	FR0000120693	191,2000	EUR	29	XPAR	2120114350045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:05	FR0000120693	191,2000	EUR	29	XPAR	2120114351045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:05	FR0000120693	191,2000	EUR	1	XPAR	2120114352045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:05	FR0000120693	191,2000	EUR	29	XPAR	2120114353045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:05	FR0000120693	191,2000	EUR	29	XPAR	2120114355045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:05	FR0000120693	191,2000	EUR	2	XPAR	2120114356045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:05	FR0000120693	191,2000	EUR	5	XPAR	2120114357045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:08	FR0000120693	191,3000	EUR	84	XPAR	2120116211045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:10	FR0000120693	191,2000	EUR	84	XPAR	2120117233045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:18	FR0000120693	191,1500	EUR	17	XPAR	2120123069045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:18	FR0000120693	191,1500	EUR	66	XPAR	2120123070045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:20	FR0000120693	191,1500	EUR	90	XPAR	2120123758045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:20	FR0000120693	191,1000	EUR	90	XPAR	2120124215045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:23	FR0000120693	191,2500	EUR	33	XPAR	2120125655045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:23	FR0000120693	191,2500	EUR	26	XPAR	2120125656045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:23	FR0000120693	191,2500	EUR	7	XPAR	2120125657045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:23	FR0000120693	191,2500	EUR	73	XPAR	2120125658045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:23	FR0000120693	191,2500	EUR	33	XPAR	2120125659045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:23	FR0000120693	191,2500	EUR	17	XPAR	2120125660045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:23	FR0000120693	191,2500	EUR	7	XPAR	2120125661045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:23	FR0000120693	191,2500	EUR	7	XPAR	2120125662045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:23	FR0000120693	191,2500	EUR	19	XPAR	2120125663045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:23	FR0000120693	191,2500	EUR	27	XPAR	2120125664045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:23	FR0000120693	191,2500	EUR	6	XPAR	2120125665045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:23	FR0000120693	191,2500	EUR	31	XPAR	2120125666045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:23	FR0000120693	191,2500	EUR	6	XPAR	2120125667045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:23	FR0000120693	191,2500	EUR	19	XPAR	2120125668045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:23	FR0000120693	191,2500	EUR	8	XPAR	2120125669045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:23	FR0000120693	191,2500	EUR	22	XPAR	2120125670045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:23	FR0000120693	191,2500	EUR	33	XPAR	2120125671045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:23	FR0000120693	191,2500	EUR	33	XPAR	2120125672045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:23	FR0000120693	191,2500	EUR	30	XPAR	2120125673045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:23	FR0000120693	191,2500	EUR	3	XPAR	2120125740045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:23	FR0000120693	191,2500	EUR	1	XPAR	2120125741045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:23	FR0000120693	191,2500	EUR	30	XPAR	2120125742045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:23	FR0000120693	191,2500	EUR	3	XPAR	2120125743045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:23	FR0000120693	191,2500	EUR	26	XPAR	2120125744045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:23	FR0000120693	191,2500	EUR	3	XPAR	2120125745045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:23	FR0000120693	191,2500	EUR	59	XPAR	2120125832045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:23	FR0000120693	191,2500	EUR	17	XPAR	2120125833045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:23	FR0000120693	191,2500	EUR	13	XPAR	2120125834045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:23	FR0000120693	191,2500	EUR	17	XPAR	2120125835045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:23	FR0000120693	191,2500	EUR	33	XPAR	2120125837045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:23	FR0000120693	191,2500	EUR	48	XPAR	2120125839045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:24	FR0000120693	191,3000	EUR	4	XPAR	2120127116045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:24	FR0000120693	191,3000	EUR	31	XPAR	2120127117045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:24	FR0000120693	191,3000	EUR	19	XPAR	2120127118045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:24	FR0000120693	191,3000	EUR	5	XPAR	2120127119045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:24	FR0000120693	191,3000	EUR	38	XPAR	2120127120045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:24	FR0000120693	191,3000	EUR	31	XPAR	2120127121045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:24	FR0000120693	191,3000	EUR	43	XPAR	2120127122045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:24	FR0000120693	191,3000	EUR	6	XPAR	2120127123045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:24	FR0000120693	191,3000	EUR	33	XPAR	2120127124045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:24	FR0000120693	191,3000	EUR	2	XPAR	2120127125045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:24	FR0000120693	191,3000	EUR	7	XPAR	2120127126045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:24	FR0000120693	191,3000	EUR	26	XPAR	2120127127045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:24	FR0000120693	191,3000	EUR	7	XPAR	2120127128045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:24	FR0000120693	191,3000	EUR	26	XPAR	2120127129045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:24	FR0000120693	191,3000	EUR	7	XPAR	2120127130045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:24	FR0000120693	191,3000	EUR	15	XPAR	2120127131045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:24	FR0000120693	191,3000	EUR	22	XPAR	2120127132045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:24	FR0000120693	191,3000	EUR	11	XPAR	2120127133045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:24	FR0000120693	191,3000	EUR	11	XPAR	2120127134045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:24	FR0000120693	191,3000	EUR	12	XPAR	2120127135045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:24	FR0000120693	191,3000	EUR	21	XPAR	2120127136045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:24	FR0000120693	191,3000	EUR	92	XPAR	2120127137045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:24	FR0000120693	191,3000	EUR	33	XPAR	2120127138045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:24	FR0000120693	191,3000	EUR	17	XPAR	2120127139045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:24	FR0000120693	191,3000	EUR	33	XPAR	2120127140045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:24	FR0000120693	191,3000	EUR	33	XPAR	2120127145045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:24	FR0000120693	191,3000	EUR	28	XPAR	2120127146045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:25	FR0000120693	191,3000	EUR	2	XPAR	2120127322045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:25	FR0000120693	191,3000	EUR	33	XPAR	2120127323045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:25	FR0000120693	191,3000	EUR	33	XPAR	2120127436045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:25	FR0000120693	191,3000	EUR	33	XPAR	2120127437045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:25	FR0000120693	191,3000	EUR	33	XPAR	2120127438045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:25	FR0000120693	191,3000	EUR	33	XPAR	2120127439045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:25	FR0000120693	191,3000	EUR	92	XPAR	2120127440045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:25	FR0000120693	191,3000	EUR	33	XPAR	2120127441045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:25	FR0000120693	191,3000	EUR	19	XPAR	2120127442045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:25	FR0000120693	191,3000	EUR	33	XPAR	2120127443045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:25	FR0000120693	191,3000	EUR	32	XPAR	2120127444045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:30	FR0000120693	191,5000	EUR	103	XPAR	2120138023045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:30	FR0000120693	191,4500	EUR	90	XPAR	2120138024045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:31	FR0000120693	191,4000	EUR	89	XPAR	2120139775045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:31	FR0000120693	191,3500	EUR	87	XPAR	2120139777045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:31	FR0000120693	191,3500	EUR	93	XPAR	2120139778045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:31	FR0000120693	191,3500	EUR	86	XPAR	2120139779045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:32	FR0000120693	191,5500	EUR	32	XPAR	2120141478045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:32	FR0000120693	191,5500	EUR	46	XPAR	2120141480045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:32	FR0000120693	191,5500	EUR	50	XPAR	2120141490045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:32	FR0000120693	191,5500	EUR	35	XPAR	2120141491045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:34	FR0000120693	191,6500	EUR	17	XPAR	2120146355045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:35	FR0000120693	191,6500	EUR	67	XPAR	2120146952045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:35	FR0000120693	191,6500	EUR	90	XPAR	2120146953045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:35	FR0000120693	191,6000	EUR	35	XPAR	2120147253045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:35	FR0000120693	191,6000	EUR	47	XPAR	2120147254045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:35	FR0000120693	191,6000	EUR	3	XPAR	2120147255045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:35	FR0000120693	191,6500	EUR	87	XPAR	2120147843045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:38	FR0000120693	191,7000	EUR	80	XPAR	2120151338045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:38	FR0000120693	191,7000	EUR	16	XPAR	2120151732045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:38	FR0000120693	191,7000	EUR	53	XPAR	2120151733045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:38	FR0000120693	191,7000	EUR	8	XPAR	2120151734045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:41	FR0000120693	191,8500	EUR	92	XPAR	2120156131045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:44	FR0000120693	191,8500	EUR	14	XPAR	2120158494045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:44	FR0000120693	191,8500	EUR	27	XPAR	2120158495045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:44	FR0000120693	191,8500	EUR	29	XPAR	2120158496045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:44	FR0000120693	191,8500	EUR	68	XPAR	2120158497045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:44	FR0000120693	191,8500	EUR	17	XPAR	2120159202045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:44	FR0000120693	191,8500	EUR	65	XPAR	2120159203045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:45	FR0000120693	191,9000	EUR	106	XPAR	2120160121045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:45	FR0000120693	191,8500	EUR	81	XPAR	2120160560045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:45	FR0000120693	191,8000	EUR	77	XPAR	2120160650045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:45	FR0000120693	191,8000	EUR	10	XPAR	2120160651045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:47	FR0000120693	191,8000	EUR	88	XPAR	2120164612045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:47	FR0000120693	191,7500	EUR	12	XPAR	2120164874045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:47	FR0000120693	191,7500	EUR	23	XPAR	2120164875045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:47	FR0000120693	191,7500	EUR	41	XPAR	2120164876045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:49	FR0000120693	191,8000	EUR	80	XPAR	2120167699045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:51	FR0000120693	191,8500	EUR	30	XPAR	2120169820045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:53	FR0000120693	192,0000	EUR	64	XPAR	2120172592045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:53	FR0000120693	192,0000	EUR	93	XPAR	2120172593045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900T9TFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 15:53	F

PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:08	FR0000120693	192,2500	EUR	10	XPAR	4pRXRTruTBCSXCQpn-iFhQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:09	FR0000120693	192,2500	EUR	60	XPAR	c2NmTGiJ0ST6mcbgLREOB1gA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:09	FR0000120693	192,2500	EUR	50	XPAR	nMquSP1aTayiYw3X2gpF2wA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:09	FR0000120693	192,2500	EUR	10	XPAR	Uh D5HmCeQyix29DOdsqR2wA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:09	FR0000120693	192,2500	EUR	40	XPAR	K0Ove-ORTvu3LEhSL8rMDAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:09	FR0000120693	192,2500	EUR	50	XPAR	zW-AtiycRU2JVMTsKP3M3QA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:09	FR0000120693	192,2500	EUR	10	XPAR	blqq-b6oSoWIDW3Q_kHgEAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:09	FR0000120693	192,2500	EUR	48	XPAR	bnhTBybyRN-rSyMdNX12BwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:09	FR0000120693	192,2500	EUR	60	XPAR	sfeOOO4-QxGRSQfKxQ8zRAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:09	FR0000120693	192,2500	EUR	7	XPAR	JjFPaL2kQUOv o9n6l4uEQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:11	FR0000120693	192,1500	EUR	13	XPAR	ML26kJw4Rrkb6kYb7xHsZAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:11	FR0000120693	192,1500	EUR	67	XPAR	OmWFPbCx5uG6Sk3TxOnalwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:11	FR0000120693	192,1500	EUR	90	XPAR	GBLx oxARa-2YGd2frLueAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:14	FR0000120693	192,1500	EUR	16	XPAR	M7rA-E8nTqa6ZRPXqFDHpAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:14	FR0000120693	192,1500	EUR	71	XPAR	bjAMWb1yQdqaMxYh9-OFjAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:14	FR0000120693	192,1500	EUR	50	XPAR	WDER40DdS2m6AAtz28uUhAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:14	FR0000120693	192,1500	EUR	37	XPAR	ntAKD7gGQYWK4Jx2eYeaUQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:14	FR0000120693	192,1500	EUR	37	XPAR	yw3erokORq-SY 1snBzK5pA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:14	FR0000120693	192,1500	EUR	50	XPAR	NqykESpZQt6urlrPl-zGlwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:14	FR0000120693	192,1500	EUR	1	XPAR	NjNxsaOtT2y9yVSKSLmGogA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:14	FR0000120693	192,1000	EUR	52	XPAR	4MxcRea8Sy-AB6UxQ_1MSQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:14	FR0000120693	192,1000	EUR	2	XPAR	T1UKAQrxQDe2jwME1PCrOgA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:14	FR0000120693	192,1000	EUR	53	XPAR	u31NCACq5sOJEsNoCaxLDAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:14	FR0000120693	192,1000	EUR	1	XPAR	FRz5ufWSToWmTLjh lcWfwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:14	FR0000120693	192,1000	EUR	20	XPAR	gssCMRL0Rk-b-A nw2x9yQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:15	FR0000120693	192,1000	EUR	19	XPAR	KxaAzDgRWGj EA0yda 9AA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:15	FR0000120693	192,1000	EUR	20	XPAR	ij5Kxthj QRWfba8hZ-vPjgA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:16	FR0000120693	192,1000	EUR	35	XPAR	NI ft7sxQUOZFkQ3oXnpbAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:16	FR0000120693	192,1000	EUR	46	XPAR	2YyK4G2kTD6y9KsLjlB0eAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:17	FR0000120693	192,1000	EUR	66	XPAR	qXL tvQuTzyBPpZSp99Q9wA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:17	FR0000120693	192,1000	EUR	23	XPAR	n-gzhZ7T3JKKatJcpPL-jQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:17	FR0000120693	192,1000	EUR	60	XPAR	JXKkqdfF5bCF8FqBWjpMBgA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:17	FR0000120693	192,1000	EUR	6	XPAR	4I4D-GbbQqWkvb7ARJ64RgA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:17	FR0000120693	192,1000	EUR	44	XPAR	dM7WeoR SbycArNTUN8m8wA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:17	FR0000120693	192,1000	EUR	6	XPAR	xiO1dJNK1Hy 6YD7h2KeopA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:17	FR0000120693	192,1000	EUR	6	XPAR	QwwoHwhUQJ5HTyhnpGhV-AA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:17	FR0000120693	192,1000	EUR	54	XPAR	GFXTlbZuQuyuiKRG2liehgA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:17	FR0000120693	192,1000	EUR	7	XPAR	C1U-GANzS0CtWW1sHyawTAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:17	FR0000120693	192,1000	EUR	30	XPAR	gxnWxP-fSLyFYXJXQ6 KlAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:17	FR0000120693	192,1000	EUR	36	XPAR	shjBCLVFRPCMgENg7fIKXAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:17	FR0000120693	192,1000	EUR	13	XPAR	vP35fJpJ8T3z7LnPMm0pQXQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:17	FR0000120693	192,0500	EUR	35	XPAR	UaQ44ncyTWqKgsZAfR7U1gA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:24	FR0000120693	192,0000	EUR	57	XPAR	zt3t2UtJSb6ZB3HUorpUVAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:24	FR0000120693	192,0000	EUR	31	XPAR	1KE8wfbXTzqoIRBp-EFapQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:24	FR0000120693	192,0000	EUR	26	XPAR	JOG6o9lFQ62y aa8nyXxcwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:24	FR0000120693	192,0000	EUR	190	XPAR	zosy EK1SaG7oLVEgH18KAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:24	FR0000120693	192,0000	EUR	57	XPAR	MQmbFqNUSP57rY4 X2f7gA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:24	FR0000120693	192,0000	EUR	159	XPAR	ILfU-6RJTQ-OwQ3CCRB52AA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:24	FR0000120693	192,0000	EUR	57	XPAR	3xBP2wCHTAGpFIl4ycrR5wA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:24	FR0000120693	192,0000	EUR	159	XPAR	Tlqvn-bLTU6sI8Kq8I2-JgA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:24	FR0000120693	192,0000	EUR	25	XPAR	AcoZatHTTLSsorOE5Z9JwwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:24	FR0000120693	192,0000	EUR	26	XPAR	SBPAlw8mSTydWGVEHyFQXgA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:24	FR0000120693	192,0000	EUR	6	XPAR	L1HFZV0HQ9uEtmvieYhdLgA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:24	FR0000120693	192,0000	EUR	13	XPAR	kDo7UZ3DSUO7kEEpQbsHPAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:24	FR0000120693	192,0000	EUR	57	XPAR	ax1UFNlSQCF9dh-jw4mTAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:24	FR0000120693	192,0000	EUR	23	XPAR	bxY9InpaTzy63 CNtfrP2AA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:24	FR0000120693	192,0000	EUR	57	XPAR	2HoGz4dFSRGdC97E6vkJEQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:24	FR0000120693	192,0000	EUR	33	XPAR	3m0nSqbQG6O2ivbQIECAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:24	FR0000120693	192,0000	EUR	24	XPAR	TLGvRGcb5nm5W_16K3lgGAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:24	FR0000120693	192,0000	EUR	50	XPAR	Lltk9KhMTTW8PIMacKZdlwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:24	FR0000120693	192,0000	EUR	7	XPAR	aMdkMiIOTf5Iw9sdQU7sDwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:24	FR0000120693	192,0000	EUR	50	XPAR	po46NPkgQJq7 ImXroOT4gA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:24	FR0000120693	192,0000	EUR	7	XPAR	sNeDt7exTBKqzDphQuDsjugA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:24	FR0000120693	192,0000	EUR	57	XPAR	uil9aWrwTcukRE2sWq6usgA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:24	FR0000120693	192,0000	EUR	33	XPAR	4L-QtUH4TUuXzdMjA6HruAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:26	FR0000120693	191,8500	EUR	111	XPAR	fc82uTKIQvehHj1VfhgRPgA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:27	FR0000120693	191,7500	EUR	12	XPAR	0u-FSKSxQdqXChIocIqSNpA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:27	FR0000120693	191,7500	EUR	274	XPAR	WKfQ12DrQYGvWhR6xfb18gA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:29	FR0000120693	191,7000	EUR	35	XPAR	wsTAsjsXTsi4SudYXHBrGAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:29	FR0000120693	191,7000	EUR	193	XPAR	HxtRqUr9TLCOudwmRxv4gpA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:31	FR0000120693	191,7000	EUR	118	XPAR	FBSlmjoPQq6MHe62Lpur3QA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:31	FR0000120693	191,7000	EUR	50	XPAR	xN-0M8vRQpCBpIG9ocu4dQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:33	FR0000120693	191,7500	EUR	56	XPAR	iKplpdIeQUuuos5KSipMawA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:34	FR0000120693	191,7500	EUR	144	XPAR	3SWhQ0TrRbW1YFB5taUEwAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:34	FR0000120693	191,7500	EUR	233	XPAR	f094PGcv5Z6VoaO8Z8b9bQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:35	FR0000120693	191,7000	EUR	35	XPAR	SuRxJh5aRqie0SqyX5-XVwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:35	FR0000120693	191,7000	EUR	11	XPAR	eFCw5vG0RkOqUz2ap6i-8QA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:35	FR0000120693	191,7000	EUR	13	XPAR	pJEcP0ViQu2WOCdmqWVedqA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:35	FR0000120693	191,7000	EUR	11	XPAR	dENhezM95VCIUP3B8oIX7wA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:35	FR0000120693	191,7000	EUR	50	XPAR	3GCgzGRvTz29RYWfN0exXQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:35	FR0000120693	191,7000	EUR	9	XPAR	E8ZKd4Se56mIyie0KTNWoAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:35	FR0000120693	191,7000	EUR	53	XPAR	roGnQUAaSTaloEQMVqPMswA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:35	FR0000120693	191,7000	EUR	50	XPAR	qV8TywTHQ5epuSD3zUC5nwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:35	FR0000120693	191,7000	EUR	9	XPAR	J7rIdMGbRGuTTk7L6z7MHAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:35	FR0000120693	191,7000	EUR	34	XPAR	NrTCnLthQcu7BIyO1PuqnAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:38	FR0000120693	191,7000	EUR	54	XPAR	nfTWYJMGS92eDCc8Zhvg6AA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:38	FR0000120693	191,7000	EUR	15	XPAR	x1Ic1hszRaKa-NdNtVZnCAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:38	FR0000120693	191,7000	EUR	46	XPAR	fxqP0EDxTj2FFTVSq1w1TwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:38	FR0000120693	191,7000	EUR	8	XPAR	hXc8GY2MQjaNdat5dH5 PQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:38	FR0000120693	191,7000	EUR	42	XPAR	snUGFwaSQbqZV3bK8fJR2QA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:38	FR0000120693	191,7000	EUR	8	XPAR	1e5H-ZYzTOaaTXe2uThupQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:38	FR0000120693	191,7000	EUR	46	XPAR	epDNRwX-Qv5srzvABTz2q5pA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:38	FR0000120693	191,7000	EUR	44	XPAR	jO3THiRWRjKbV5oIoMHODwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:38	FR0000120693	191,7000	EUR	16	XPAR	9kQ764ogQX-Ruy4Zs72PAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:42	FR0000120693	191,7000	EUR	35	XPAR	r-ULp4pDQxeeN8Bw4Fzh6gA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:42	FR0000120693	191,7000	EUR	260	XPAR	gnZATTn6R SAL Q4pvQQ pA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:42	FR0000120693	191,7000	EUR	70	XPAR	2LLnHUU3QG-BHO6VTzJp0QA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:42	FR0000120693	191,7000	EUR	184	XPAR	PMSH7X uTvC UNJYgK7ZPAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:42	FR0000120693	191,6500	EUR	117	XPAR	X2CDPU2aRSWrJzdhN3SiBQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:42	FR0000120693	191,6500	EUR	40	XPAR	5SCZu3QxR1aiE5-GfgggCAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:42	FR0000120693	191,6500	EUR	117	XPAR	sgm8dgYbQIyWqvyc4TfjwgA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:42	FR0000120693	191,6500	EUR	11	XPAR	z8Hh9KYIQFuuXHKioOfd3AA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:44	FR0000120693	191,6500	EUR	45	XPAR	Upm4GKZR2-GTGh8-Bdm9QA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:46	FR0000120693	191,5000	EUR	117	XPAR	ELvEI2M-RcG06IoIGZKq8AA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:46	FR0000120693	191,5000	EUR	305	XPAR	mknefVf_RFmmG3zJqTSCRAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:52	FR0000120693	191,3000	EUR	67	XPAR	R3xSeOD2RiuaMmeOWpDduQA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:52	FR0000120693	191,3000	EUR	166	XPAR	DIFLW1 cQdmCki900Xc9YAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:52	FR0000120693	191,3000	EUR	208	XPAR	Gsb1aO4DSSOjH5SOTOpPwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:52	FR0000120693	191,3000	EUR	143	XPAR	QCJXZzIRRomisZr6gSWiUwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:52	FR0000120693	191,3000	EUR	299	XPAR	Qjp2lqpYQH2S69RXc5TDRwA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:53	FR0000120693	191,2000	EUR	23	XPAR	I6ZX2AE35cqdKGXON3Y1IAA		Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	529900797FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 16:53	FR0000120693	191,2000	EUR	49	XPAR	5U6LeLVUT9OJkuiJ3eqWewA		Regulation UE 596/214 Art 5.2
PERNOD-R

PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 17:19	FR0000120693	191,6500	EUR	28	XPAR	XrgJ6YYWTguVrJTamEIP5gA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 17:19	FR0000120693	191,6500	EUR	118	XPAR	wl78OyBXRw2fLBCghg4GswA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 17:19	FR0000120693	191,6500	EUR	55	XPAR	fLCdV8lxTh6GzxWBGXdTACQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 17:19	FR0000120693	191,6500	EUR	16	XPAR	VMqWq1pMSeeSRQpi7tOAfwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 17:20	FR0000120693	191,7000	EUR	138	XPAR	VpqxsItoR4KZFaMGRf6q0OgA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 17:20	FR0000120693	191,7000	EUR	217	XPAR	eiRq8aVfQhurvz1e4s IAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 17:20	FR0000120693	191,7000	EUR	34	XPAR	-psHe1PMfSckf7wr-aadyYwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 17:20	FR0000120693	191,6500	EUR	167	XPAR	X68q5u9RhKU35Mc4RaGIAA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 17:20	FR0000120693	191,6500	EUR	29	XPAR	n g-1XKTveFleMyQlVlG-AA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 17:20	FR0000120693	191,6000	EUR	154	XPAR	BM9NMXhDRO2ASxSN83ytQQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 17:22	FR0000120693	191,5500	EUR	74	XPAR	OPor0dNvTxqiLVGrd3wLKwA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 17:22	FR0000120693	191,5500	EUR	6	XPAR	joSf4FIwTBu2NJ2BChz VQA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 17:22	FR0000120693	191,5500	EUR	44	XPAR	5PmwwrDtSPavQQPf7qqGAqA	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2021 17:25	FR0000120693	191,4000	EUR	65	XPAR	2120300980045	Regulation UE 596/214 Art 5.2