



Disclosure of trading in own shares from 08/05/2023 to 12/05/2023
AMF

Aggregated presentation by day and by market

Name of the issuer	Identity code of the issuer (LEI)	Day of the transaction (*)	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares (in euros)	Market
Pernod Ricard	52990097YFPX0JHSD87	08/05/23	FR0000120693	35 000	216,24010	XPAR
Pernod Ricard	52990097YFPX0JHSD87	08/05/23	FR0000120693	15 000	216,2577	CEUX
Pernod Ricard	52990097YFPX0JHSD87	09/05/23	FR0000120693	70 000	215,3535	XPAR
Pernod Ricard	52990097YFPX0JHSD87	09/05/23	FR0000120693	30 000	215,3656	CEUX
Pernod Ricard	52990097YFPX0JHSD87	10/05/23	FR0000120693	3 232	213,5874	XPAR
Pernod Ricard	52990097YFPX0JHSD87	10/05/23	FR0000120693	30 393	213,5509	CEUX
Pernod Ricard	52990097YFPX0JHSD87	11/05/23	FR0000120693	30 000	214,8913	XPAR
Pernod Ricard	52990097YFPX0JHSD87	11/05/23	FR0000120693	20 000	214,8655	CEUX
Pernod Ricard	52990097YFPX0JHSD87	12/05/23	FR0000120693	55 901	214,1766	XPAR
Pernod Ricard	52990097YFPX0JHSD87	12/05/23	FR0000120693	32 890	214,1743	CEUX
TOTAL				382 416	214,6991	

*Settlement date of the shares

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) (*)	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	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 09:23:41	FR0000120693	215,1	EUR	26	XPAR	2438262077045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 09:23:41	FR0000120693	215,1	EUR	189	XPAR	2438262078045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 09:23:53	FR0000120693	215,1	EUR	290	CEUX	2438262195045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 09:25:45	FR0000120693	215,1	EUR	225	XPAR	2438263005045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 09:35:42	FR0000120693	215,3	EUR	40	XPAR	2438267490045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 09:36:20	FR0000120693	215,4	EUR	74	XPAR	2438267550045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 09:36:20	FR0000120693	215,4	EUR	75	XPAR	2438267560045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 09:36:20	FR0000120693	215,4	EUR	62	XPAR	2438267570045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 09:40:41	FR0000120693	215,4	EUR	75	XPAR	2438269474045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 09:40:41	FR0000120693	215,4	EUR	38	XPAR	2438269475045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 09:40:41	FR0000120693	215,4	EUR	40	XPAR	2438269476045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 09:40:41	FR0000120693	215,4	EUR	66	XPAR	2438269477045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 09:42:25	FR0000120693	215,3	EUR	237	CEUX	2438270214045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 09:42:25	FR0000120693	215,3	EUR	22	CEUX	2438270215045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 09:42:25	FR0000120693	215,3	EUR	347	XPAR	2438270216045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 09:42:25	FR0000120693	215,3	EUR	237	XPAR	2438270217045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 09:44:28	FR0000120693	215,3	EUR	125	XPAR	2438271058045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 09:45:43	FR0000120693	215,3	EUR	199	XPAR	2438271690045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 09:45:43	FR0000120693	215,3	EUR	103	XPAR	2438271688045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 09:45:43	FR0000120693	215,3	EUR	46	XPAR	2438271689045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 09:45:43	FR0000120693	215,3	EUR	269	CEUX	2438271687045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 09:50:06	FR0000120693	215,2	EUR	93	XPAR	2438273799045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 09:50:06	FR0000120693	215,2	EUR	118	XPAR	2438273800045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 09:50:06	FR0000120693	215,2	EUR	268	CEUX	2438273798045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 09:53:20	FR0000120693	215,2	EUR	283	XPAR	2438275727045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 09:53:20	FR0000120693	215,2	EUR	20	XPAR	2438275717045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 09:57:51	FR0000120693	215,2	EUR	289	CEUX	2438277891045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 10:02:43	FR0000120693	215,2	EUR	220	XPAR	2438280369045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 10:02:43	FR0000120693	215,2	EUR	225	XPAR	2438280370045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 10:03:03	FR0000120693	215,2	EUR	211	XPAR	2438280543045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 10:04:56	FR0000120693	215,2	EUR	47	XPAR	2438281425045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 10:04:56	FR0000120693	215,2	EUR	163	XPAR	2438281426045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 10:10:46	FR0000120693	215,4	EUR	203	XPAR	2438284848045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 10:10:46	FR0000120693	215,4	EUR	24	XPAR	2438284849045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 10:10:46	FR0000120693	215,4	EUR	40	XPAR	2438284850045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 10:10:46	FR0000120693	215,4	EUR	174	XPAR	2438284851045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 10:10:46	FR0000120693	215,4	EUR	249	CEUX	2438284847045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 10:13:11	FR0000120693	215,5	EUR	49	XPAR	243828979045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 10:13:11	FR0000120693	215,5	EUR	192	XPAR	243828980045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 10:21:03	FR0000120693	215,7	EUR	235	XPAR	2438292252045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 10:21:03	FR0000120693	215,7	EUR	286	CEUX	2438292251045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 10:21:03	FR0000120693	215,7	EUR	57	XPAR	2438292253045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 10:21:03	FR0000120693	215,7	EUR	5	XPAR	2438292254045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 10:21:03	FR0000120693	215,7	EUR	36	XPAR	2438292255045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 10:21:03	FR0000120693	215,7	EUR	120	XPAR	2438292256045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 10:30:04	FR0000120693	215,9	EUR	68	XPAR	2438295890045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 10:30:04	FR0000120693	215,9	EUR	149	XPAR	2438295891045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 10:30:04	FR0000120693	215,9	EUR	227	XPAR	2438295892045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 10:35:21	FR0000120693	215,9	EUR	218	XPAR	2438298279045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 10:35:21	FR0000120693	215,9	EUR	262	XPAR	2438298278045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 10:35:55	FR0000120693	215,9	EUR	215	XPAR	2438298518045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 10:40:02	FR0000120693	215,8	EUR	239	CEUX	2438300124045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 10:40:02	FR0000120693	215,9	EUR	32	XPAR	2438300126045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 10:41:46	FR0000120693	215,9	EUR	50	XPAR	2438300784045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 10:41:46	FR0000120693	215,9	EUR	175	XPAR	2438300785045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 10:43:16	FR0000120693	215,9	EUR	203	XPAR	2438301366045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 10:52:34	FR0000120693	215,8	EUR	33	XPAR	2438305133045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 10:52:34	FR0000120693	215,8	EUR	172	XPAR	2438305134045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 10:52:34	FR0000120693	215,8	EUR	254	CEUX	2438305132045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 10:56:27	FR0000120693	215,7	EUR	237	XPAR	2438306131045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 10:57:30	FR0000120693	215,6	EUR	136	XPAR	2438306375045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX0JHSD87	Natisis	KX1WK48MPD4Y2NCU263	08/05/2023 11:02:40	FR0000120693						

PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:26:25	FR0000120693	215,8	EUR	40	XPAR	1YcNDITFR92VqR8RtNlyyGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:26:26	FR0000120693	215,8	EUR	10	XPAR	C9y2YtdRkuloBpRkR0RDWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:26:28	FR0000120693	215,8	EUR	4	XPAR	UYDxanT3y8aBtblWxwAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:26:28	FR0000120693	215,8	EUR	44	XPAR	sFAudQpRhrZUJL 6B6wEA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:26:31	FR0000120693	215,8	EUR	10	XPAR	dyw45F72QYwA5HwKwAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:26:31	FR0000120693	215,8	EUR	10	XPAR	hNmC1V9Q3m1OZAR0ZCWAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:26:44	FR0000120693	215,8	EUR	35	XPAR	Z2 4-92wSkqMPA USZ1LQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:26:44	FR0000120693	215,8	EUR	53	XPAR	xzmUwSK1Tm56nwVZLrXGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:26:55	FR0000120693	215,7	EUR	4	XPAR	nZ0J 6KM0QyowWZ-DVM7wAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:26:55	FR0000120693	215,7	EUR	19	XPAR	ElEa1wARscapzW1PmYAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:26:56	FR0000120693	215,7	EUR	10	XPAR	OVlCtCB8-ajvODn9Q1GA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:26:58	FR0000120693	215,7	EUR	42	XPAR	trfYvZqPM5wvqfQjK6FKA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:27:00	FR0000120693	215,7	EUR	10	XPAR	8PrSU0Z7p2wVmr-rA 2YQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:27:00	FR0000120693	215,7	EUR	29	XPAR	OOkiySk3ieeFrUD0VWwAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:27:28	FR0000120693	215,7	EUR	9	XPAR	qDHRw5W5S0M5 2k5KfWAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:27:51	FR0000120693	215,7	EUR	10	XPAR	1M34XGnS2-Uk0J5IP6AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:27:56	FR0000120693	215,7	EUR	20	XPAR	ldccapGQD5m5G5R2A urywAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:27:59	FR0000120693	215,7	EUR	50	XPAR	83baixKz2qW3h9V7LQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:27:59	FR0000120693	215,7	EUR	3	XPAR	RZVPQ2e7c1CqH2YwE-KQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:27:59	FR0000120693	215,7	EUR	17	XPAR	3RmW6og5D-T8m7YzdEQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:28:01	FR0000120693	215,7	EUR	20	XPAR	6rRdDUN1TWrEn0K6AfwAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:28:01	FR0000120693	215,7	EUR	57	XPAR	wU1k4SR82Z11U2R8KwAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:28:27	FR0000120693	215,7	EUR	10	XPAR	ZL4Sd4i5qLqRfYKX6eQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:28:34	FR0000120693	215,7	EUR	10	XPAR	IC21A1BORUJfjcaz-AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:29:29	FR0000120693	215,7	EUR	20	XPAR	jt 6-g9HR7W5LU-X0BqLWAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:29:32	FR0000120693	215,7	EUR	10	XPAR	By 18UDUrTg3RTHi y2AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:29:59	FR0000120693	215,8	EUR	171	XPAR	N6gJ1rfQwE5 jhmh4H9wAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:29:59	FR0000120693	215,8	EUR	100	XPAR	hmOZ 27eR10shUwX0G6pQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:30:50	FR0000120693	215,8	EUR	104	XPAR	khqny3m77PBK1JAPAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:31:10	FR0000120693	215,8	EUR	92	XPAR	dwMwM321mC1m6WZkGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:31:10	FR0000120693	215,8	EUR	92	XPAR	kvj9m9MwQv-Xke6JfKwAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:32:35	FR0000120693	215,5	EUR	10	XPAR	K35LapMETyUQ1AqLUGw5AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:32:35	FR0000120693	215,5	EUR	92	XPAR	bkmNR80s5wV1h1PkrDYkAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:32:35	FR0000120693	215,5	EUR	83	XPAR	S6U-FH7W5wTbXwKfKQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:32:41	FR0000120693	215,5	EUR	17	CEUX	2438791023045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:32:43	FR0000120693	215,5	EUR	10	CEUX	2438791064045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:32:46	FR0000120693	215,5	EUR	10	CEUX	2438791080045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:32:51	FR0000120693	215,5	EUR	10	CEUX	2438791136045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:33:41	FR0000120693	215,6	EUR	84	XPAR	5YkUdZ1QYfC8rZPFLVAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:33:41	FR0000120693	215,6	EUR	10	XPAR	SxwSdI4tWz2X6fXw0M0AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:33:41	FR0000120693	215,6	EUR	83	XPAR	7Qhbk-ETk6C9I7MxASQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:34:06	FR0000120693	215,5	EUR	6	CEUX	2438791985045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:34:11	FR0000120693	215,5	EUR	10	CEUX	2438792050045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:34:14	FR0000120693	215,5	EUR	10	CEUX	2438792050045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:34:19	FR0000120693	215,5	EUR	10	CEUX	2438792191045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:35:36	FR0000120693	215,8	EUR	81	XPAR	Qmte9rG5Mu0p3WvWmXAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:35:52	FR0000120693	215,8	EUR	87	XPAR	7RvC1uW6F6rCvYKwAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:35:52	FR0000120693	215,8	EUR	83	XPAR	nuyAKOxyBeahh3CqmF-gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:39:22	FR0000120693	216	EUR	12	CEUX	2438795833045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:39:22	FR0000120693	216	EUR	273	CEUX	2438795834045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:39:22	FR0000120693	216	EUR	229	CEUX	2438795835045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:39:22	FR0000120693	216	EUR	233	XPAR	09bW21xrgQyLdAhv6WwGdA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:39:22	FR0000120693	216	EUR	25	XPAR	11 7wz-Tue920HGGamwAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:39:22	FR0000120693	216	EUR	140	XPAR	G6wZ5HvC5qLc-CR7K2F5AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:40:46	FR0000120693	216	EUR	110	XPAR	V0P4Q10t1mE6a5RvF0UAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:41:40	FR0000120693	216	EUR	110	XPAR	hurm7m7FHMt8m3W3wJGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:41:40	FR0000120693	216	EUR	281	CEUX	2438797402045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:41:40	FR0000120693	216,1	EUR	103	XPAR	mmDx6ac_TeahLWB3b51s1GA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:42:42	FR0000120693	216,1	EUR	10	XPAR	ed5c3HrT1MHV7DWhoveGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:42:42	FR0000120693	216,1	EUR	78	XPAR	HQC1oacQmW76RAdvTc0AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:44:43	FR0000120693	216,1	EUR	28	XPAR	8b30RMW1Cq4X4H4J-6f-gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:45:46	FR0000120693	216,1	EUR	55	XPAR	hEmEQwC6h7Q9cXz2kGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:45:46	FR0000120693	216,1	EUR	284	CEUX	2438812214045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:45:46	FR0000120693	216,1	EUR	40	XPAR	YU09fU406ERAd0mZm1GA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:45:46	FR0000120693	216,1	EUR	90	XPAR	dcxFRDQYw8E8H8CMRAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:50:48	FR0000120693	216	EUR	223	XPAR	OyFu-lwTump6v411QyQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:50:48	FR0000120693	216	EUR	362	XPAR	A8y14boG7Eyo5fPald1QAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:50:48	FR0000120693	216	EUR	22	CEUX	2438804814045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:52:40	FR0000120693	216,1	EUR	128	XPAR	wGN1XnyQyO3y3kq68jGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:54:26	FR0000120693	216,1	EUR	2	XPAR	Bkm-hq5q5Fm36mVGu9AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 09:54:26	FR0000120693	216,1	EUR</				

PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 11:50:59	FR0000120693	215,5	EUR	87	XPAR	B54qmYksTnS7BFBF	14CAA	Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 11:59:28	FR0000120693	215,6	EUR	32	CEUX	2438886704045		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 11:59:28	FR0000120693	215,6	EUR	92	CEUX	2438886704045		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 11:59:28	FR0000120693	215,6	EUR	241	CEUX	2438886704045		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 11:59:28	FR0000120693	215,6	EUR	145	CEUX	2438886704045		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 11:59:28	FR0000120693	215,6	EUR	334	XPAR	17gEMfHqHvE8YpYpRouGA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 11:59:28	FR0000120693	215,6	EUR	81	XPAR	QZES50MKYc5Cn27fwhwVQA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 11:59:28	FR0000120693	215,6	EUR	309	XPAR	qteETc1p3GvYPLn2ebxgA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 11:59:28	FR0000120693	215,6	EUR	134	XPAR	18QYDJKR2FNRjEbb8OAA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 11:59:28	FR0000120693	215,6	EUR	135	XPAR	Kf6pccTQE03m1kP2zAgA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:01:28	FR0000120693	215,6	EUR	83	XPAR	5I28rPQqR-m_DVC2ae-aaA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:01:28	FR0000120693	215,6	EUR	92	XPAR	aww-86gRYdVtmVbzecagA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:07:03	FR0000120693	215,6	EUR	48	CEUX	2438890452045		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:07:04	FR0000120693	215,6	EUR	98	XPAR	Yp8AM1dRoeKRMGLAN77gA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:07:04	FR0000120693	215,6	EUR	44	XPAR	Yag5bEmzQUK_sanki5W9zAgA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:07:04	FR0000120693	215,6	EUR	103	XPAR	ek6D2MxRuA280VHC1C5QA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:07:04	FR0000120693	215,6	EUR	128	XPAR	EfygRMaQJTe10rtaBv4XmGA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:07:04	FR0000120693	215,6	EUR	101	XPAR	7RbTnUDYUofjWEGW0mFAA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:07:04	FR0000120693	215,6	EUR	92	XPAR	HO7yMJIJtQpRjRksW3dWgA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:07:04	FR0000120693	215,6	EUR	109	XPAR	ipr4k4R35GR5mXr09jWA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:07:04	FR0000120693	215,6	EUR	13	CEUX	2438890449045		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:07:04	FR0000120693	215,6	EUR	2	CEUX	2438890452045		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:07:04	FR0000120693	215,6	EUR	200	CEUX	2438890452045		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:07:04	FR0000120693	215,6	EUR	207	CEUX	2438890452045		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:07:04	FR0000120693	215,6	EUR	258	CEUX	2438890453045		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:07:31	FR0000120693	215,5	EUR	95	XPAR	w4-jR6c5W0k1tP3pCtWwA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:08:25	FR0000120693	215,4	EUR	19	XPAR	pEGeCOut9CKGZnBUqjZAA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:08:25	FR0000120693	215,4	EUR	40	XPAR	Wex3p5W5_mep9PhuqG_ZAA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:08:25	FR0000120693	215,4	EUR	23	XPAR	y5UqIac8C_KFT-HdYIzWzAA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:11:55	FR0000120693	215,5	EUR	189	XPAR	lKucyqUj1GulF5f5m5AA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:13:25	FR0000120693	215,4	EUR	23	XPAR	Uly5yubRnRstqPnCbESBA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:13:25	FR0000120693	215,4	EUR	222	XPAR	5ImQyYhLQvz0z0uzZM9EAA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:13:55	FR0000120693	215,4	EUR	122	XPAR	pyaxpONPrWmMqtn_nllQAA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:16:38	FR0000120693	215,4	EUR	40	XPAR	pKvYglQO1z2KpRkyLwUQA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:22:53	FR0000120693	215,4	EUR	293	CEUX	2438899437045		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:22:53	FR0000120693	215,4	EUR	261	CEUX	2438899438045		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:22:53	FR0000120693	215,5	EUR	475	XPAR	UVGZnyT08-KPbVLz24AA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:22:53	FR0000120693	215,5	EUR	118	XPAR	z82HvYTPMc_Gu8bP52AA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:22:53	FR0000120693	215,5	EUR	326	XPAR	z5S5AMu5z0p3m1Y03AA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:27:59	FR0000120693	215,5	EUR	89	XPAR	UP85RORVad11x2p2cQAA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:27:59	FR0000120693	215,5	EUR	90	XPAR	3iaHmx15Dmhk04949wAA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:27:59	FR0000120693	215,5	EUR	31	XPAR	-a_xqH0qRkEj-OY-D3WjAA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:27:59	FR0000120693	215,5	EUR	31	XPAR	qd4Ajuu6R9wof583a9tAA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:27:59	FR0000120693	215,5	EUR	31	XPAR	03pTnDKBTrGHaEEQgtQAA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:28:50	FR0000120693	215,5	EUR	124	XPAR	gPuh9tE0Ct7FY90jPBDAA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:28:50	FR0000120693	215,5	EUR	45	XPAR	W5Y50A2D52-WH9F512AA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:28:50	FR0000120693	215,5	EUR	113	XPAR	WmV9FVW5588hWY03AA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:28:50	FR0000120693	215,5	EUR	123	XPAR	h04Z2CF5Z00X8B6ZjTQAA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:34:20	FR0000120693	215,6	EUR	293	CEUX	2438905485045		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:34:20	FR0000120693	215,6	EUR	47	XPAR	382icV9RQQAQcGL8bWwAA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:34:20	FR0000120693	215,6	EUR	20	XPAR	LwAb8PzR4uzL3mK1QBHwAA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:34:20	FR0000120693	215,6	EUR	157	XPAR	nWRHf7vTC0oL4-75r10wAA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:34:20	FR0000120693	215,6	EUR	50	XPAR	wmY91pD0350682z265jgAA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:34:20	FR0000120693	215,6	EUR	299	XPAR	mieL5f9RkVWUwLw4wBwAA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:34:20	FR0000120693	215,6	EUR	83	XPAR	WkqVhP3fR8-z25kaayjgAA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:41:20	FR0000120693	215,7	EUR	146	XPAR	HHvXfY2pQzOrZQpQrQAA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:41:20	FR0000120693	215,7	EUR	214	XPAR	NYRChPzQp5Wt7Y3j4j0AA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:41:20	FR0000120693	215,7	EUR	175	XPAR	H95YjLb5fW0Bb8m5udAA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:41:20	FR0000120693	215,7	EUR	121	XPAR	Shj2AK_QalZ2N9EhE9AA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:41:20	FR0000120693	215,7	EUR	9	XPAR	E5KvJ9h8I0R1dKmDmY7FAA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:41:44	FR0000120693	215,7	EUR	21	XPAR	5VClAgZm55eV0v0fDulwAA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:41:44	FR0000120693	215,6	EUR	22	XPAR	IR0p7W00000000000000AA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:41:44	FR0000120693	215,6	EUR	29	XPAR	6qKPN5S0mE19mWQuzQAA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:41:45	FR0000120693	215,6	EUR	19	XPAR	rd_Hf04Q0OnluR4m4kuAA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:41:49	FR0000120693	215,6	EUR	13	XPAR	l4vVfCR6542R4QZ0zQAA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:45:23	FR0000120693	215,6	EUR	99	XPAR	z_EKEI-mCmVvOQ8E6wAA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:45:23	FR0000120693	215,6	EUR	119	XPAR	0R5W5DQJ1Togk1AR95GAA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:45:23	FR0000120693	215,6	EUR	88	XPAR	GTH1d13T1M0q3j3K1MhwAA		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:51:08	FR0000120693	215,6	EUR	297	CEUX	2438914633045		Regulation UE 596/214 Art.52
PERNOD RICARD	529900977FPXJHSD87	Natvis	KX1WK48MP4V2NCU263	09/05/2023 12:51:08	FR000012							

PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:26:10	FR000012693	215,2	EUR	41	XPAR	Eick3cYv2MzU86j7fAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:26:10	FR000012693	215,2	EUR	40	XPAR	QIKkoi1kRzW1KXV2Bz-WAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:27:08	FR000012693	215,1	EUR	85	XPAR	5MabXvgQmgfLdJax819QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:27:08	FR000012693	215,1	EUR	87	XPAR	0u431URIRV5tLcASSQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:27:08	FR000012693	215,1	EUR	23	XPAR	lUmUK5ST5t0c68Saa79BA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:27:08	FR000012693	215,1	EUR	83	XPAR	4L555 SagsW4CV3017XQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:34:02	FR000012693	215,2	EUR	174	CEUX	2438940459045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:34:02	FR000012693	215,2	EUR	7	CEUX	2438940460405	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:34:02	FR000012693	215,2	EUR	13	CEUX	2438940461045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:34:02	FR000012693	215,2	EUR	92	XPAR	e9i9WCCrLD3DvUkUP6GA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:34:02	FR000012693	215,2	EUR	23	XPAR	6T t8exT0Qc6BgCuqNWa	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:34:02	FR000012693	215,2	EUR	125	XPAR	eEveoz15MfDEP48F80NTQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:34:02	FR000012693	215,2	EUR	130	XPAR	5vYpYwB4Z02MfLcUCrEwKA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:34:02	FR000012693	215,2	EUR	10	XPAR	dqf9G8BWTv0uQyUj8bWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:34:02	FR000012693	215,2	EUR	40	XPAR	VulVnE6TR8C9UPkYK 2PwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:34:02	FR000012693	215,2	EUR	31	XPAR	PY8f8mRQD 2Mw3ZedWuRwAQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:34:02	FR000012693	215,2	EUR	50	CEUX	2438940462045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:34:02	FR000012693	215,2	EUR	16	CEUX	2438940464045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:34:02	FR000012693	215,2	EUR	18	CEUX	2438940465045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:34:02	FR000012693	215,2	EUR	132	CEUX	2438940467045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:34:02	FR000012693	215,2	EUR	57	CEUX	2438940468045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:34:02	FR000012693	215,2	EUR	22	XPAR	KZkcYBOR8GMeYndu6EYN6A	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:34:02	FR000012693	215,2	EUR	66	XPAR	BvY4t5k5QmH6G0dgdlljhwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:36:11	FR000012693	215,2	EUR	47	XPAR	5e9y3x5tStA t8j5EzSwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:36:11	FR000012693	215,2	EUR	122	XPAR	Fno SEXQ5CML12PAT2KbWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:36:11	FR000012693	215,2	EUR	73	XPAR	4D0olbm7T0KpUjUjLWBY QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:36:11	FR000012693	215,2	EUR	15	XPAR	4 8TTP-QOKWODIDbV8at0GA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:36:11	FR000012693	215,2	EUR	110	XPAR	VUNVjCvTE-Hh9RjARfAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:37:40	FR000012693	215,2	EUR	83	XPAR	DGmVfWt23C124149GA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:37:53	FR000012693	215,2	EUR	83	XPAR	DKwEa1LSTJLugimsS011zWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:48:07	FR000012693	215,2	EUR	82	XPAR	yHmWnUAST02p52WbWjAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:48:07	FR000012693	215,2	EUR	4	XPAR	S-gwTlBRCmQoz42H4pYk8AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:48:38	FR000012693	215,2	EUR	51	XPAR	h8d8zjU-QF2y05z0aKQQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:48:38	FR000012693	215,2	EUR	44	XPAR	219b0QMulThi53z2Wbo2a8A	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:50:24	FR000012693	215,3	EUR	58	XPAR	Lih8ZawKzRmJ35NAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:50:24	FR000012693	215,3	EUR	96	XPAR	oLdtAAGoR5qPMQJgVhVwAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:50:24	FR000012693	215,3	EUR	253	CEUX	2438951356045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:50:24	FR000012693	215,3	EUR	131	CEUX	2438951356045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:52:19	FR000012693	215,3	EUR	121	CEUX	2438951357045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:52:19	FR000012693	215,3	EUR	360	XPAR	c-16dwyf8YrVdPhamsY23WA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:52:19	FR000012693	215,3	EUR	85	XPAR	VufACy1tFe0NvN1dCUHQQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:52:19	FR000012693	215,3	EUR	224	XPAR	p6tXnXbY05hL5dflP0DQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:52:19	FR000012693	215,3	EUR	94	XPAR	jb6G4z57K709jBz0pflQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:52:19	FR000012693	215,3	EUR	58	XPAR	-QR5FaqP5t8e6Pp 13P2	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:56:02	FR000012693	215,3	EUR	4	CEUX	243895372045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:56:02	FR000012693	215,3	EUR	254	CEUX	243895378045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:56:02	FR000012693	215,3	EUR	102	CEUX	243895379045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:56:02	FR000012693	215,3	EUR	92	CEUX	2438953740045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:56:02	FR000012693	215,3	EUR	43	XPAR	2438953741045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:56:02	FR000012693	215,3	EUR	43	XPAR	UjyStzccGejcwcmPwXW7AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:56:02	FR000012693	215,3	EUR	82	XPAR	HwxiqU0QyX5T1U5Qw8QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:56:02	FR000012693	215,3	EUR	123	XPAR	5W0d5z938ja5C2Jad7NBWQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 13:56:02	FR000012693	215,3	EUR	53	XPAR	G0EzN5r5VcV1-NR8ouRqWQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 14:01:23	FR000012693	215,2	EUR	124	XPAR	dUuW4QK65G7WvY7dZn2zWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 14:01:23	FR000012693	215,2	EUR	1	XPAR	TJCDLd5TKPMKpY4CFm8gQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 14:01:23	FR000012693	215,2	EUR	72	XPAR	oxkF5n8QFy2xH55z1AwAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 14:01:23	FR000012693	215,2	EUR	85	XPAR	wyPwY7n1taVWfR51z FwWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 14:01:23	FR000012693	215,2	EUR	120	XPAR	SULBwLihQjgmVwNLUeCAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 14:01:23	FR000012693	215,2	EUR	141	XPAR	9jYtJpckOu-2H4OxL8p8QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 14:01:23	FR000012693	215,2	EUR	5	XPAR	Mb7Waal2T6brnCnNuaaQwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 14:01:23	FR000012693	215,2	EUR	22	XPAR	z03vWz02C6gCP6ApkRqWAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 14:01:23	FR000012693	215,2	EUR	42	XPAR	PH9fYfV7WpY2A262AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 14:03:47	FR000012693	215,2	EUR	122	XPAR	hryhAd5Qpuz208R0P0RQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 14:03:47	FR000012693	215,2	EUR	122	XPAR	FwmsTJ3DQp033ktn NwWgAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V2NCU263	09/05/2023 14:03:47	FR000012693	215,2	EUR	87	XPAR	ck29t_ZasCTJ5ALV4Q7QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPXJHSD87	Natixis	KX1WK48MPD4V								

PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:41:19	FR000012693	215,2	EUR	41	CEUX	2438984830045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:41:19	FR000012693	215,2	EUR	278	CEUX	2438984831045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:41:19	FR000012693	215,2	EUR	92	CEUX	2438984832045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:41:19	FR000012693	215,2	EUR	155	CEUX	2438984833045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:41:19	FR000012693	215,2	EUR	100	XPAR	P04p9r7TtG00056L7HNUJwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:41:19	FR000012693	215,2	EUR	20	XPAR	sD2DHN3T7XC85DmxYtXwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:41:19	FR000012693	215,2	EUR	134	XPAR	3W7mYm6mFQ8-aoAKvi-te7wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:41:19	FR000012693	215,2	EUR	146	XPAR	nMc3k74Q6L0Tps6M08wvA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:41:19	FR000012693	215,2	EUR	15	XPAR	9fUk-nqCQH7- g3o3rOHAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:41:19	FR000012693	215,1	EUR	86	XPAR	NOaxA7C8R9q9K1p9bwnAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:42:21	FR000012693	215,1	EUR	11	XPAR	mWla6Gm7YUoGo4- H9r9g3A	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:42:22	FR000012693	215,1	EUR	81	XPAR	Hcvtv5nQuJla0E048wvA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:44:55	FR000012693	215,1	EUR	52	XPAR	XZWSK5F3m030a0vDwvYfAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:44:36	FR000012693	215,1	EUR	5	XPAR	RfH9nD5vQuXkY0bDneueGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:44:02	FR000012693	215,1	EUR	21	XPAR	92CX08UR6n4AlRPrh5nQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:44:02	FR000012693	215,1	EUR	30	XPAR	R4oW0ow0R5S-ApPeR8X9QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:44:17	FR000012693	215,1	EUR	60	XPAR	B68meOU4R6vA1V1x6fGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:44:17	FR000012693	215,1	EUR	28	XPAR	gZMylch- RGM00pA2eAGa	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:44:17	FR000012693	215,1	EUR	1	XPAR	B8Tst-cFR0YqY1KpYfAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:44:17	FR000012693	215,1	EUR	73	XPAR	hKfPp-SvX93zuUJQ-3IAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:44:17	FR000012693	215,1	EUR	23	XPAR	Tm9vkvwvE2G7F6kHwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:45:33	FR000012693	215	EUR	23	XPAR	L3hrtfG5S6J0-F082b9hA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:45:33	FR000012693	215	EUR	100	XPAR	dWk-uHAQTT5-syVYTC2AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:45:33	FR000012693	215	EUR	62	XPAR	dbCaP0T5w63fZT1u6gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:47:29	FR000012693	214,9	EUR	93	XPAR	ChbmE0BNTm-Hv4oR0Z0- gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:47:29	FR000012693	214,9	EUR	103	XPAR	FdyH5e8QMeRPA21Pv7mGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:50:31	FR000012693	214,9	EUR	84	XPAR	8f8v- zqR2z7zqaw5Uj6GA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:50:31	FR000012693	214,9	EUR	32	XPAR	9Hnq- x6eRFO- w- j8E- nmWGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:50:31	FR000012693	214,9	EUR	8	XPAR	R00D90M0WkHwFACQAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:50:31	FR000012693	214,9	EUR	171	XPAR	2W89U8S7z2e83YAXnQnGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:50:31	FR000012693	214,9	EUR	51	XPAR	OnkUp9Rst-6E0HkYQDA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:50:31	FR000012693	214,9	EUR	147	XPAR	vhk5SRSYUGl8MAYPHQAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:50:48	FR000012693	214,8	EUR	272	CEUX	243899237045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:50:48	FR000012693	214,8	EUR	256	CEUX	243899237045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:54:15	FR000012693	214,9	EUR	35	XPAR	2ZghkqRyBykykYU- ZawA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:54:15	FR000012693	214,9	EUR	87	XPAR	skt8hwB808- nu8TMOUJ3QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:54:15	FR000012693	214,9	EUR	137	XPAR	zzU8-8v8M0J25N- ZK9QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:54:15	FR000012693	214,9	EUR	18	XPAR	Z5VUQZTAC4qHfWML7yGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:54:15	FR000012693	214,9	EUR	167	XPAR	zpDEKUSCa680F5E6GA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:54:15	FR000012693	214,9	EUR	76	XPAR	pLmC8do0T56AHUllhK9GA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:58:10	FR000012693	214,9	EUR	35	XPAR	48Xbz1v1TuibrE- F5ZFA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:58:20	FR000012693	214,9	EUR	291	XPAR	6EKYqW0Rkumb17xY4wGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:58:20	FR000012693	214,9	EUR	34	XPAR	sm3pSmk1RtWwvuxuXwH- QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:58:20	FR000012693	214,9	EUR	154	XPAR	rbotw802NvY1z-1LEUyAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 14:58:20	FR000012693	214,9	EUR	61	XPAR	Tm7Tb-uCqgMj25N- ZK9QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:00:05	FR000012693	214,8	EUR	73	CEUX	2438999190045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:00:05	FR000012693	214,8	EUR	6	CEUX	2438999190045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:00:05	FR000012693	214,8	EUR	30	CEUX	2438999190045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:00:05	FR000012693	214,8	EUR	46	CEUX	2438999190045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:00:05	FR000012693	214,8	EUR	73	CEUX	2438999190045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:00:05	FR000012693	214,8	EUR	23	CEUX	2438999190045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:00:05	FR000012693	214,8	EUR	25	CEUX	2438999190045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:00:05	FR000012693	214,8	EUR	129	XPAR	Q2jpw7585ae-8HMFYR3wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:00:05	FR000012693	214,8	EUR	92	XPAR	zmWQf3N- Qz2qN1pP- eC7wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:00:05	FR000012693	214,8	EUR	189	CEUX	2438999200045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:00:21	FR000012693	214,7	EUR	22	XPAR	8LmCxyB7- se8ab60HYHwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:00:21	FR000012693	214,7	EUR	9	XPAR	brekEg3KaH8HJZC870QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:00:24	FR000012693	214,7	EUR	19	XPAR	y-vYVMTT7z2URRqPQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:00:24	FR000012693	214,7	EUR	16	XPAR	fwv1ghtw1TGM-HHdXpQQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:00:24	FR000012693	214,7	EUR	32	XPAR	YVW568J3m030a0vDwvYfAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:00:24	FR000012693	214,7	EUR	52	XPAR	KK7Z4L0RqYVfaw- H- wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:00:24	FR000012693	214,7	EUR	2	XPAR	xv-26RMOuX0HgE67YQY9QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:00:48	FR000012693	214,7	EUR	64	XPAR	Ktkv84852u-x28HkP2AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:00:48	FR000012693	214,7	EUR	73	XPAR	OL0V78P35SvXwXkU9t9QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:04:12	FR000012693	214,9	EUR	263	XPAR	qfKvM0Rk- -1lwrX9xvQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:04:12	FR000012693	214,9	EUR	267	XPAR	ach72-BA7rIP-05d0- ZYQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:09:16	FR000012693	215	EUR	11	XPAR	V0U5Z2RRGKtUK00z25wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:09:16	FR000012693	215	EUR	108	CEUX	2439008160045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:13:03	FR000012693	215	EUR	51	CEUX	2439008760045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:13:10	FR000012693	215	EUR	51	CEUX	2439008760045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FP9JOHSD87	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:13:10	FR000012693	215	EUR	51	CEUX	2439008760045	

PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:42:40	FR000120693	214,9	EUR	83	CEUX	2439048501045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:42:40	FR000120693	214,9	EUR	288	XPAP	8B8UJVLg1atu72QhuFbGq	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:42:40	FR000120693	214,9	EUR	170	XPAP	9rYr0yDqCaCrU495Vml5wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:42:40	FR000120693	214,9	EUR	228	XPAP	d8I56k45WerP1u_FhQR0vAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:42:40	FR000120693	214,9	EUR	35	XPAP	SrnryUcMmZ2d20m35k548gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:42:40	FR000120693	214,9	EUR	63	XPAP	GpMz2mRk7F5F5pTm7hWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:42:40	FR000120693	214,9	EUR	34	XPAP	6uqDOgWU0e0Bm2m3G5QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:42:40	FR000120693	214,9	EUR	40	XPAP	n5v_JhKtOG6u9z4zHX0DVQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:42:40	FR000120693	214,9	EUR	58	XPAP	U+15G9Skuiju_Y2pKQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:42:40	FR000120693	214,9	EUR	208	XPAP	yRODERWRx2z533XrtZawa	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:42:40	FR000120693	214,9	EUR	186	XPAP	nDh_lbf9R3_jh9g2g5aw5eAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:42:40	FR000120693	214,9	EUR	212	XPAP	Z2APWu5Zn2z5_H95Cm6jAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:42:40	FR000120693	214,9	EUR	172	XPAP	hMhL6eL59S9VWY939JDA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:44:51	FR000120693	214,8	EUR	83	XPAP	tBwD7AQcH6R8L83hJpHEWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:44:51	FR000120693	214,8	EUR	238	XPAP	anyPVVTLT69xck6KXkQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:44:51	FR000120693	214,8	EUR	179	CEUX	2439051661045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:44:51	FR000120693	214,8	EUR	111	CEUX	2439051662045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:44:51	FR000120693	214,8	EUR	103	CEUX	2439051663045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:44:51	FR000120693	214,8	EUR	186	CEUX	2439051664045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:45:09	FR000120693	214,8	EUR	11	XPAP	gF3WRPmQf68KwGPv49th3QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:45:12	FR000120693	214,8	EUR	33	XPAP	_HvrlzL8rYgJ088wAw3QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:45:22	FR000120693	214,8	EUR	183	XPAP	Zuq30mRz2qzHyN0nqVGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:45:22	FR000120693	214,8	EUR	173	CEUX	243905453045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:50:31	FR000120693	215,2	EUR	11	XPAP	hWkKcQ00Q6wrtPmZ3tQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:50:31	FR000120693	215,2	EUR	520	XPAP	n3Cf1EGT7ybkUjEBvPDA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:50:31	FR000120693	215,2	EUR	206	XPAP	QgHwMkfwUKuKa-GDgJpQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:50:31	FR000120693	215,2	EUR	217	XPAP	8XT063LuQaFEnL835NAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:50:31	FR000120693	215,2	EUR	93	XPAP	Ba0ia6h6QcWk3ZmN4R0_AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:50:31	FR000120693	215,2	EUR	74	XPAP	AMmHw-wrPll6T0g5w6KQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:51:41	FR000120693	215,3	EUR	85	CEUX	2439064008045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:51:41	FR000120693	215,3	EUR	24	CEUX	2439064009045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:51:41	FR000120693	215,3	EUR	189	CEUX	2439064010045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:51:41	FR000120693	215,3	EUR	118	CEUX	2439064011045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:51:41	FR000120693	215,3	EUR	161	CEUX	2439064012045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:51:41	FR000120693	215,3	EUR	252	CEUX	2439064013045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:51:41	FR000120693	215,3	EUR	139	XPAP	zMcFDRuTi05ZM75DnEAQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:51:41	FR000120693	215,3	EUR	94	XPAP	fYkEYIZUR_-lPmR5R5mWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:52:12	FR000120693	215,3	EUR	4	XPAP	0lbuqzRfMmY8R5h3pQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:52:12	FR000120693	215,3	EUR	99	XPAP	CD7-T17-Talnt6WUTUwWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:54:17	FR000120693	215,5	EUR	266	CEUX	243906768045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:54:17	FR000120693	215,5	EUR	99	XPAP	S3pp9pT7U7onNqzW7iQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:54:17	FR000120693	215,5	EUR	88	XPAP	S48PqgS802NpKCGjP0gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:54:17	FR000120693	215,5	EUR	216	XPAP	CSlQl05e6ZrDzGgXp_TAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:57:34	FR000120693	215,5	EUR	151	CEUX	2439072577045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:57:34	FR000120693	215,5	EUR	119	CEUX	2439072579045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:57:34	FR000120693	215,5	EUR	75	XPAP	Elo5tmf5ZuNDHeg5Bk5gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:57:34	FR000120693	215,5	EUR	46	CEUX	YkMS7d7dHwO45m6knq2pA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:57:34	FR000120693	215,5	EUR	121	XPAP	7m00MazrPwMDE_EfMnqGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:58:16	FR000120693	215,5	EUR	238	XPAP	4U0XkRtXrCryE20vnr9GGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:58:16	FR000120693	215,5	EUR	218	XPAP	mgil5kZARQegQ_80nH5gGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:58:16	FR000120693	215,5	EUR	22	XPAP	_lvgv0tqHcVcl5y-lebR9AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:59:40	FR000120693	215,4	EUR	1	CEUX	2439075727045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 15:59:40	FR000120693	215,4	EUR	16	XPAP	wMhP65r5r-3guUjR2VBA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:00:32	FR000120693	215,4	EUR	51	CEUX	2439077392045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:00:32	FR000120693	215,4	EUR	46	CEUX	2439077393045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:00:32	FR000120693	215,4	EUR	69	CEUX	2439077394045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:00:33	FR000120693	215,4	EUR	34	CEUX	2439077402045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:00:33	FR000120693	215,4	EUR	37	CEUX	2439077415045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:00:33	FR000120693	215,4	EUR	53	CEUX	2439077416045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:00:33	FR000120693	215,4	EUR	20	CEUX	2439077417045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:00:34	FR000120693	215,4	EUR	140	CEUX	2439077457045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:00:34	FR000120693	215,4	EUR	67	CEUX	2439077458045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:00:34	FR000120693	215,4	EUR	5	XPAP	Yv4d3qR7m5Qz3pHjY7AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:00:34	FR000120693	215,4	EUR	207	XPAP	pcd9D84mRDWV0Dg7UuWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:00:34	FR000120693	215,4	EUR	40	XPAP	VTXV78uKQm5M4mU2g5eGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:00:34	FR000120693	215,4	EUR	80	XPAP	9pIyN858mgQWpUk6kRwAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:02:08	FR000120693	215,3	EUR	25	XPAP	mU0mb55m2z84hqcNEAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:02:08	FR000120693	215,3	EUR	239	XPAP	OdhrataV5eaxT7RiOrWAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:02:08	FR000120693	215,3	EUR	125	XPAP	DXEiEnwRKwqP6GfUkaiWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:02:08	FR000120693	215,3	EUR	40	XPAP	9	

PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:30:28	FR000120693	215,3 EUR	56 CEUX	2439115756045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:30:28	FR000120693	215,3 EUR	33 CEUX	2439115757045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:30:28	FR000120693	215,3 EUR	70 CEUX	2439115758045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:30:28	FR000120693	215,3 EUR	106 CEUX	2439115759045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:30:28	FR000120693	215,3 EUR	51 XPAR	GwV_fj5HLRUHjyHq5Dut_550QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:30:42	FR000120693	215,3 EUR	19 XPAR	pl_sMPXOTC2CmYjP6S2WA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:30:42	FR000120693	215,3 EUR	21 XPAR	ObgYH4_XTAvdsj5G2IKQAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:30:42	FR000120693	215,3 EUR	207 XPAR	KEk85GjZGKvPyaywVkyGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:30:42	FR000120693	215,3 EUR	103 XPAR	xm1YfcrRmry9j77Xm50wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:30:42	FR000120693	215,3 EUR	199 XPAR	wg7272oQl6c1Jd_MoM_HwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:30:42	FR000120693	215,3 EUR	136 XPAR	EC8bngE5SeqjLj0wLWZ6gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:33:03	FR000120693	215,3 EUR	26 CEUX	2439118814045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:33:03	FR000120693	215,3 EUR	50 CEUX	2439118815045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:36:00	FR000120693	215,3 EUR	31 CEUX	2439122167045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:36:00	FR000120693	215,3 EUR	4 CEUX	2439122168045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:36:00	FR000120693	215,3 EUR	92 CEUX	2439122169045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:36:00	FR000120693	215,3 EUR	9 CEUX	2439122170045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:36:00	FR000120693	215,3 EUR	91 CEUX	2439122171045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:36:00	FR000120693	215,3 EUR	98 CEUX	2439122172045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:36:00	FR000120693	215,3 EUR	186 CEUX	2439122173045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:36:00	FR000120693	215,3 EUR	15 CEUX	2439122174045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:36:00	FR000120693	215,3 EUR	106 XPAR	ZMofrWw_zTvik045Ys98QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:36:00	FR000120693	215,3 EUR	21 XPAR	90wvrcp5uackWb-2kngQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:36:00	FR000120693	215,3 EUR	74 XPAR	iV5jX9E7REJvppBMk4uYQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:36:00	FR000120693	215,3 EUR	19 XPAR	zulkvInTDQs-IDbKpZtsbWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:36:00	FR000120693	215,3 EUR	204 XPAR	n_iB8rSkz52uap68lWmvtwGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:36:00	FR000120693	215,3 EUR	190 XPAR	m0B6ASc5c6GRMhlyyDAJAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:36:00	FR000120693	215,3 EUR	215 XPAR	E4uRj6E923236k6nUQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:41:11	FR000120693	215,4 EUR	607 XPAR	KfdeF725mRR8s36k0mGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:41:11	FR000120693	215,4 EUR	542 XPAR	uqb45vPRFu42CWP208nkuGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:42:24	FR000120693	215,4 EUR	256 CEUX	2439130424045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:42:24	FR000120693	215,4 EUR	163 CEUX	2439130425045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:42:24	FR000120693	215,4 EUR	1 CEUX	2439130426045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:42:24	FR000120693	215,4 EUR	92 CEUX	2439130427045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:42:24	FR000120693	215,4 EUR	19 CEUX	2439130428045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:42:24	FR000120693	215,4 EUR	159 XPAR	Zm677x7yQjHq8R8mLwLnWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:42:24	FR000120693	215,4 EUR	129 XPAR	zqbQBJQY1v0_YlTgYhPrCOA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:42:30	FR000120693	215,4 EUR	50 XPAR	tdP6tqQcUqmXBg8BfU7vwa	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:42:30	FR000120693	215,4 EUR	63 XPAR	lBbMOCHR7eiz2yxt_G5qwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:44:40	FR000120693	215,3 EUR	50 XPAR	WkxWbkiSHSGeD5s_WAifrwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:45:20	FR000120693	215,3 EUR	23 XPAR	muphTnL8s_p9NDT07v1dGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:45:28	FR000120693	215,3 EUR	83 XPAR	fbu8IiHf02_iKax5PbcV52wGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:45:28	FR000120693	215,3 EUR	76 XPAR	WV5fCOtR0a1pwZaJ_U1wGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:45:28	FR000120693	215,3 EUR	218 XPAR	fv67Uo_QH-FEeKwvqhCWDGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:47:10	FR000120693	215,3 EUR	249 CEUX	2439136000045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:47:10	FR000120693	215,3 EUR	247 CEUX	2439136001045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:47:10	FR000120693	215,3 EUR	48 CEUX	2439136002045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:47:10	FR000120693	215,3 EUR	93 XPAR	BIDN0NwsSiColypw3QTDDWAQ	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:47:10	FR000120693	215,3 EUR	31 XPAR	je0ZHoQH2H8v5LP_e5v6GA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:47:10	FR000120693	215,3 EUR	3 XPAR	vEkuEtQ6Qr50mOmKeej0gGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:47:10	FR000120693	215,3 EUR	105 XPAR	9feg8HLWVRkvwQwYpN1EdwGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:47:10	FR000120693	215,3 EUR	137 XPAR	Gf6LghNRSi3ZFLH26Z6GA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:48:18	FR000120693	215,3 EUR	191 XPAR	9wV72PNTtU4a_CYtCArCrgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:48:18	FR000120693	215,3 EUR	180 XPAR	uXMOlWReDn_8rysqjy_1AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:50:25	FR000120693	215,2 EUR	12 XPAR	RiA-Aor7Se25npxz6x6AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:55:30	FR000120693	215,2 EUR	298 CEUX	2439144712045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:55:30	FR000120693	215,2 EUR	2 CEUX	2439144713045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:55:30	FR000120693	215,2 EUR	203 XPAR	hB4x5_WbRl6e2JL2Lp54QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:55:30	FR000120693	215,2 EUR	104 XPAR	tpb5jYl7Y29FBmrmG_wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:55:30	FR000120693	215,2 EUR	143 XPAR	2Ajqk_rhKQKZ3VU52XcV6rGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:55:30	FR000120693	215,2 EUR	113 XPAR	2kq6UjHmH4u32312630GA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:55:30	FR000120693	215,2 EUR	24 XPAR	gJWbW5O5_Sf82p09R80GA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:55:30	FR000120693	215,2 EUR	85 XPAR	qDAN4Inr5z575X0m2Tg6AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:55:30	FR000120693	215,2 EUR	167 XPAR	ClV00b45tqc5MnV3-1AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:55:30	FR000120693	215,2 EUR	107 XPAR	1EQUuHZKxqf6H8Uq71tGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:55:30	FR000120693	215,2 EUR	68 XPAR	shYfWtZ50KkuD1K-E7g8QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:55:30	FR000120693	215,2 EUR	225 XPAR	41nkF5jLsuL33KPE0-2QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:55:30	FR000120693	215,2 EUR	289 CEUX	2439144716045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:55:30	FR000120693	215,2 EUR	10 XPAR	p0M5s5tH5635MjDFp0wGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:55:30	FR000120693	215,2 EUR	238 XPAR	LXMKtH85R52526rzh6UQGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:55:30	FR000120693	215,2 EUR	48 XPAR	HNSR95ORPUsdfrn_uAa	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:55:30	FR000120693	215,2 EUR	64 XPAR	ZR525aLW5nS168c0i07KAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:57:41	FR000120693	215,3 EUR	101 XPAR	-xU07NeQm035u0KwUz6gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 16:59:41	FR000120693	215			

PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 17:20:39	FR000120693	215,2	Eur	12	XPAP	U9LNkVwY5KqKwL74nDHWQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 17:20:39	FR000120693	215,2	Eur	19	XPAP	SeNATzguTMTG7rCuupWHQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 17:20:39	FR000120693	215,2	Eur	59	XPAP	_Rv_ObV5SL9KpKrnQwJrAgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 17:20:39	FR000120693	215,2	Eur	100	XPAP	wKnhBq85_pUrv-j719AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 17:20:39	FR000120693	215,2	Eur	90	XPAP	XG2u2r7y5rmpTgTf6f6kA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 17:20:39	FR000120693	215,2	Eur	88	XPAP	XG2u2r7y5rmpTgTf6f6kA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 17:20:39	FR000120693	215,2	Eur	30	XPAP	WbV54qRhpZ2duLqzK-QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 17:21:03	FR000120693	215,2	Eur	40	XPAP	AlrBjkl_182OkfHPVznTfQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 17:21:03	FR000120693	215,2	Eur	11	XPAP	sytknKLOThar5F-a5rDuAwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 17:21:23	FR000120693	215,2	Eur	55	XPAP	45DWxJ2TROWma-CyBhdHwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 17:21:23	FR000120693	215,2	Eur	132	XPAP	_PbkmTrSinhC5hVpmaA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 17:22:52	FR000120693	215,2	Eur	125	CEUX	2439184519045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 17:22:52	FR000120693	215,2	Eur	77	CEUX	2439184520045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 17:22:52	FR000120693	215,2	Eur	251	CEUX	2439184521045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 17:26:48	FR000120693	215	Eur	47	XPAP	2439190287045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	09/05/2023 17:26:48	FR000120693	215	Eur	193	XPAP	2439190288045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:16:09	FR000120693	213,9	Eur	97	XPAP	0wAGHCRqQWaozuD10TgBgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:16:09	FR000120693	213,9	Eur	103	XPAP	NFZPCkZJ2ocvnc_DzoxWQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:16:36	FR000120693	213,9	Eur	215	CEUX	2439473738045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:16:36	FR000120693	213,9	Eur	67	CEUX	2439473739045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:18:18	FR000120693	213,9	Eur	93	XPAP	z7l6ZAZA05S66HWnHq6MLwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:18:18	FR000120693	213,9	Eur	10	XPAP	u8nLeDQr9w5Wf4yQQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:20:08	FR000120693	214	Eur	159	CEUX	2439476655045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:20:08	FR000120693	214	Eur	134	CEUX	2439476656045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:20:08	FR000120693	214	Eur	96	XPAP	itkxV8lRq-3Yn3AQf1wQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:22:00	FR000120693	214	Eur	36	XPAP	gcV5paOQsc6C0v8eA3ZjQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:22:44	FR000120693	214	Eur	88	XPAP	vK05Uy-ySteoTH_H9CBAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:22:44	FR000120693	214	Eur	17	XPAP	j0P0JfASi0HvChtH0jQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:22:44	FR000120693	214	Eur	42	XPAP	8kwX9-356D41Y8qd0HYQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:26:57	FR000120693	214,1	Eur	43	CEUX	2439480957045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:26:57	FR000120693	214,1	Eur	93	CEUX	2439480957045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:26:57	FR000120693	214,1	Eur	16	CEUX	2439480958045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:26:57	FR000120693	214,1	Eur	137	CEUX	2439480959045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:26:57	FR000120693	214,1	Eur	280	XPAP	t5ldid7EWTbaSvYpYkqW	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:26:57	FR000120693	214,1	Eur	103	XPAP	wcGGrMxTKqfH3UzVlWwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:26:57	FR000120693	214,1	Eur	203	XPAP	4yjkYwR8OjgSP8tML_AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:27:07	FR000120693	214	Eur	93	XPAP	Pe64MH5-Q2e5LcQyZAAVwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:27:39	FR000120693	213,9	Eur	94	XPAP	qdbmfc0m-3Yn3AQf1wQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:27:39	FR000120693	213,9	Eur	118	XPAP	dZfYrbc_SVapQDwF112gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:27:39	FR000120693	213,9	Eur	14	XPAP	tpFunT35VegZvMxK6NS5QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:28:18	FR000120693	213,9	Eur	32	XPAP	56H6q5Q5r5SwrPKA-CufWwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:28:18	FR000120693	213,9	Eur	223	XPAP	xixXFHOdQZ02DpexoV70QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:28:18	FR000120693	213,9	Eur	79	XPAP	iczmLSLusy5dwrUwDq5QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:29:13	FR000120693	213,9	Eur	101	XPAP	7NqX5bOxRkepln-HUR3PgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:29:13	FR000120693	213,9	Eur	99	CEUX	2439482856045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:29:13	FR000120693	213,9	Eur	18	CEUX	2439482857045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:29:13	FR000120693	213,9	Eur	106	CEUX	2439482907045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:29:18	FR000120693	213,9	Eur	57	CEUX	2439482908045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:30:56	FR000120693	213,7	Eur	97	XPAP	E14YfTfLW2JpEc708BpWQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:30:56	FR000120693	213,7	Eur	40	XPAP	B35iwV6Tq6rKw03kPkgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:30:56	FR000120693	213,7	Eur	106	XPAP	KHlnV7cdh-8GTW02jvYwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:31:09	FR000120693	213,7	Eur	114	XPAP	Qo1U7d8dS2Koaaklia_kgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:31:14	FR000120693	213,7	Eur	125	XPAP	Wm19PQ6G0S0Ow7Zb5W8B9A	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:31:14	FR000120693	213,7	Eur	20	XPAP	OC5C_yYER0x_tm1735T6QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:31:14	FR000120693	213,7	Eur	9	XPAP	QlkyU7JAU6e-8CT920jWwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:31:55	FR000120693	213,5	Eur	99	XPAP	Ag6-1NG0Vt6vswu5U7KpW	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:32:56	FR000120693	213,5	Eur	58	XPAP	4Hd5p1YHtWRbtCBX_9eW	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:32:56	FR000120693	213,5	Eur	38	XPAP	8Uih5C1_SVaoUyPwzQz2AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:35:33	FR000120693	213,8	Eur	91	XPAP	lB488G5wqmg6-k8728HQQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:35:33	FR000120693	213,8	Eur	89	XPAP	lB5ylLH53Ge_5c4Xab0lW	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:35:33	FR000120693	213,8	Eur	115	XPAP	N-4C7NmQ_7y8J-JmEfxQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:35:34	FR000120693	213,8	Eur	258	CEUX	2439488007045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:35:56	FR000120693	213,8	Eur	11	XPAP	W09m6p05-3Yn3AQf1wQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:37:06	FR000120693	213,7	Eur	43	XPAP	dZG5M82KHWzQ25h5G3QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:37:06	FR000120693	213,7	Eur	88	XPAP	AOTfHY5T9NyJn0s3l8QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:37:06	FR000120693	213,7	Eur	49	XPAP	j5Z0whvP7R9kMGw0lby5AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:38:10	FR000120693	213,4	Eur	20	CEUX	2439489660045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:38:12	FR000120693	213,4	Eur	60	CEUX	2439489676045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:38:22	FR000120693	213,4	Eur	61	CEUX	2439489814045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 09:38:2							

PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 10:36:46	FR000120693	214,6 EUR	92	XPAR	qYsfjIq-RkRr75IEsV5t7wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 10:38:39	FR000120693	214,5 EUR	94	XPAR	-0gmIbv2QEWRHrjRNSINCA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 10:38:39	FR000120693	214,5 EUR	99	XPAR	HwIzd:7eRc_uOnOkPa8wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 10:38:39	FR000120693	214,5 EUR	58	XPAR	AH5983cQKkGD045gQYDwa	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 10:44:52	FR000120693	214,5 EUR	85	XPAR	V332wGtm1TK5Wt1j_0P53K	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 10:44:52	FR000120693	214,5 EUR	85	XPAR	QDh035C9YpA_ZEBk0k2QdA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 10:44:52	FR000120693	214,5 EUR	201	XPAR	UX80QDUqG5yWPaABz_QXwa	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 10:44:52	FR000120693	214,5 EUR	88	XPAR	dMesaQnWiseCuPMPXAK9wEA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 10:49:59	FR000120693	214,8 EUR	190	XPAR	Fwyfo5ETQc-PPQeG1G1mJwa	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 10:49:59	FR000120693	214,8 EUR	194	XPAR	duI3zjRtygD39aI8zOtwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 10:49:59	FR000120693	214,8 EUR	290	CEUX	2439544393045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 10:50:38	FR000120693	214,8 EUR	256	CEUX	2439545235045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 10:50:38	FR000120693	214,8 EUR	40	XPAR	bIwhv-TK-D7eH7w_KKvF8dwa	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 10:50:38	FR000120693	214,8 EUR	86	XPAR	H485Pqg7TnmCz7nmf8f9a	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 10:55:42	FR000120693	214,6 EUR	87	XPAR	wyzoRnmQCZ679P03JUTtAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 10:55:42	FR000120693	214,6 EUR	40	XPAR	MpfeLkZ8TsupWkI3jT5cwa	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 10:55:42	FR000120693	214,6 EUR	93	XPAR	rO3AAxROTI-wIzIqf31U8wa	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 10:55:42	FR000120693	214,6 EUR	56	XPAR	EH5ORo_65mmukI_79mvmUwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 10:55:42	FR000120693	214,6 EUR	3	XPAR	dCVP-47QOfCe888rFrEupAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 10:55:42	FR000120693	214,6 EUR	92	XPAR	kmZ-uIu2W5V5Szbwcz5Ywa	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 10:56:12	FR000120693	214,5 EUR	55	XPAR	dE07WmW5VQZChP1btFogA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 10:56:12	FR000120693	214,4 EUR	92	XPAR	sWJAR_k5CzWmKcVpI9gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 10:58:15	FR000120693	214,4 EUR	102	XPAR	Cq07JIGORQW5253WQc_SlUgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 10:58:15	FR000120693	214,4 EUR	5	XPAR	HRXeuXakTbcJcyvYkMhFDQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:00:13	FR000120693	214,4 EUR	18	XPAR	B-H4KwAm8GrBfHvMVLQVAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:00:13	FR000120693	214,4 EUR	99	XPAR	VW59QNWQ529E735DbvWNA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:00:13	FR000120693	214,4 EUR	69	XPAR	quu-TIZ3TC4bXcZYFFQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:01:45	FR000120693	214,4 EUR	15	CEUX	2439552496045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:01:45	FR000120693	214,4 EUR	89	XPAR	TuHlUNBRCSz2eAAUw4wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:01:45	FR000120693	214,4 EUR	91	CEUX	2439552496045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:01:45	FR000120693	214,4 EUR	93	CEUX	2439552496045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:01:45	FR000120693	214,4 EUR	4	CEUX	2439552496045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:01:45	FR000120693	214,4 EUR	5	CEUX	2439552500045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:01:45	FR000120693	214,4 EUR	5	CEUX	2439552501045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:01:45	FR000120693	214,4 EUR	32	CEUX	2439552502045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:05:40	FR000120693	214,4 EUR	252	CEUX	2439552507045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:05:40	FR000120693	214,4 EUR	101	XPAR	C18WmCAQ2eK6V6S6B_LtPqA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:05:40	FR000120693	214,4 EUR	91	XPAR	u4arHm100Q_YK1C24EYjA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:05:40	FR000120693	214,4 EUR	92	XPAR	K1YxxYCR189Nveh1mMf6wAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:05:40	FR000120693	214,4 EUR	97	XPAR	fapKfBTRZqZdLmf3l8lWAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:08:32	FR000120693	214,4 EUR	97	XPAR	xpbBuk4Q0fKp1R1Zd0QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:08:32	FR000120693	214,4 EUR	86	XPAR	TQosAAjSpGU0yOgIGI0LQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:09:20	FR000120693	214,3 EUR	29	XPAR	EryzU1LQcYfThUv7HimgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:09:20	FR000120693	214,3 EUR	60	XPAR	IUr55icLs_-48rUuL4G5QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:10:18	FR000120693	214,3 EUR	42	XPAR	IgCLmp8RlgW5rAYUlmXeqBQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:10:18	FR000120693	214,3 EUR	51	XPAR	LS58DHUjcyK4GkZMHW8gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:13:52	FR000120693	214,3 EUR	93	XPAR	60i107wR2G-G8rWkMf6wAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:13:52	FR000120693	214,3 EUR	75	XPAR	NM04NfF5w6cLgk2k18g6A	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:13:52	FR000120693	214,3 EUR	23	XPAR	gArw_4cGrE9YxNshHDW1w6A	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:17:30	FR000120693	214,6 EUR	47	XPAR	RjDn6C32RfZGfOQMLrWAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:17:30	FR000120693	214,6 EUR	61	XPAR	BvHtNW77U-DmFdeFkwwAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:17:30	FR000120693	214,6 EUR	171	XPAR	qe7Ryp55Eryv-ZAwPCKgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:18:51	FR000120693	214,6 EUR	271	CEUX	2439566326045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:18:51	FR000120693	214,6 EUR	98	XPAR	WFEA7k3RfNt1A0ppEPZwAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:18:51	FR000120693	214,6 EUR	23	XPAR	Pww3KcRkRtZaf4OmQCSQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:18:51	FR000120693	214,6 EUR	76	XPAR	8Uljpm_u1Q4-7eKtJLuJwAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:18:51	FR000120693	214,6 EUR	17	CEUX	2439566327045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:18:51	FR000120693	214,6 EUR	64	CEUX	2439566328045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:18:51	FR000120693	214,6 EUR	178	CEUX	2439566329045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:22:43	FR000120693	214,6 EUR	92	XPAR	XRgeer1TnqgVMOxNzW2ZQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:22:43	FR000120693	214,6 EUR	93	XPAR	OhpW5ShSxq6F6t5A--ngA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:22:43	FR000120693	214,6 EUR	96	XPAR	gmDyJ_wuQMqJlmdr5F--0QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:23:18	FR000120693	214,6 EUR	44	CEUX	2439565931045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:23:18	FR000120693	214,6 EUR	93	CEUX	24395659790045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:23:26	FR000120693	214,6 EUR	10	XPAR	lyk-w1N2Q--2dev_4YmIAAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:23:26	FR000120693	214,6 EUR	84	XPAR	1KcG5f8RrTCyOwLwRAKQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:23:26	FR000120693	214,6 EUR	10	CEUX	2439569800045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:24:07	FR000120693	214,6 EUR	96	CEUX	2439570324045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:26:59	FR000120693	214,7 EUR	87	XPAR	QUP56Vd4A54K1kjpXWahrXwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:26:59	FR000120693	214,7 EUR	89	XPAR	HjrcfC35S_-8BfR1E3PmWAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:26:59	FR000120693	214,7 EUR	10	XPAR	7D0w4bP0C2R1E3PmWAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 11:28:07	FR000120693	214,6 EUR	70			

PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 12:16:45	FR000120693	214,8 EUR	87	XPAP	BarSmCgQqSausL0Ud0g8WA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 12:16:45	FR000120693	214,8 EUR	85	XPAP	xO2S_dqgTE5xk17Y4FPFQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 12:16:45	FR000120693	214,8 EUR	34	XPAP	CHdTWEDyTetWPTknaEQQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 12:16:45	FR000120693	214,8 EUR	87	XPAP	UDTNRU9QW4WCPdaDeCaMA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 12:16:45	FR000120693	214,8 EUR	87	XPAP	Nm128y77WkUp0hPjHes5wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 12:16:45	FR000120693	214,8 EUR	87	XPAP	yKwXW8R8w6W6GZATWwQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 12:18:35	FR000120693	214,8 EUR	34	CEUX	2439615878045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 12:18:35	FR000120693	214,8 EUR	244	CEUX	2439615880045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 12:22:51	FR000120693	214,8 EUR	93	XPAP	9ZaiZ5S05G6qHw4qROBwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 12:22:51	FR000120693	214,8 EUR	96	XPAP	09etx1Ptg_KM0XaWMP00AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 12:22:51	FR000120693	214,8 EUR	87	XPAP	esme64LDspaa4v42XcYQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 12:22:51	FR000120693	214,8 EUR	88	XPAP	Up5dK6G0tW0e8W4Jes1enQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 12:24:08	FR000120693	214,8 EUR	80	CEUX	24396192312045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 12:24:08	FR000120693	214,8 EUR	168	CEUX	24396192322045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 12:25:24	FR000120693	214,8 EUR	5	XPAP	lo58-y8RrZs2uWd77L0AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 12:25:24	FR000120693	214,8 EUR	93	XPAP	KWB_pbtCkthkNaGQUlMGQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 12:25:24	FR000120693	214,8 EUR	90	XPAP	ExpfcvUR1K1QAO6VgKq8QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 12:31:22	FR000120693	214,7 EUR	23	XPAP	p5pA7_0GRv6mLntubmqMQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 12:40:25	FR000120693	214,8 EUR	94	XPAP	eqpmzGVR80F78nd_wkITwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 12:40:28	FR000120693	214,8 EUR	59	XPAP	W52R8wCqTfW4kU8Jd_P0QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 12:40:42	FR000120693	214,8 EUR	39	XPAP	91TVm5OQkM0GhngNzCQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 12:40:58	FR000120693	214,8 EUR	99	XPAP	xyT2TqR0CtZ815vU7jPQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 12:43:31	FR000120693	214,8 EUR	94	XPAP	875m56_05rzcQeRkZl2BA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 12:43:31	FR000120693	214,8 EUR	37	XPAP	XlvliouGTN-0lbaZHRlPwQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 12:43:37	FR000120693	214,8 EUR	239	XPAP	l0qN9H0ThQ8N2ze051WgQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 12:43:37	FR000120693	214,8 EUR	229	XPAP	HhknRkQGGQR-JA4Q3W3gQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 12:43:37	FR000120693	214,8 EUR	192	XPAP	RydhlyLTCGj7v8VWY3g0QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 12:43:37	FR000120693	214,8 EUR	226	XPAP	W2QDF0405G_56cPw30p0QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 12:44:23	FR000120693	214,7 EUR	170	CEUX	24396308812045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 12:48:11	FR000120693	214,7 EUR	50	CEUX	2439632750245	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 12:48:11	FR000120693	214,7 EUR	77	CEUX	2439632671045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 12:48:11	FR000120693	214,7 EUR	277	CEUX	2439632672045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 12:48:11	FR000120693	214,7 EUR	98	XPAP	DKlGm775_Kc9dG0mqGcQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 12:48:11	FR000120693	214,7 EUR	99	XPAP	VTX-1vmRcEhPunK817gAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 12:49:21	FR000120693	214,7 EUR	96	XPAP	4zeDFOD7Rnm4D4a8l9eQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 12:49:21	FR000120693	214,7 EUR	21	XPAP	E78rcSRaebzvyOscmQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 12:49:21	FR000120693	214,7 EUR	78	XPAP	j50rU8Q650e1qae0C02GA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 13:00:36	FR000120693	214,7 EUR	293	CEUX	2439645113045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 13:00:36	FR000120693	214,7 EUR	253	CEUX	2439645181045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 13:00:36	FR000120693	214,7 EUR	87	XPAP	1FBSbyRrNkVw-LQhpcrdQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 13:00:36	FR000120693	214,7 EUR	260	XPAP	PzllfH3I2qQkToollJGQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 13:00:36	FR000120693	214,7 EUR	273	XPAP	WUJ3l97MXT6E_nqVmqGDGDXwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 13:00:36	FR000120693	214,7 EUR	95	XPAP	bn0akVTT-aU5x9DmD-5gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 13:05:25	FR000120693	214,4 EUR	72	CEUX	2439645110045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 13:05:25	FR000120693	214,4 EUR	93	CEUX	2439645111045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 13:05:25	FR000120693	214,4 EUR	40	CEUX	2439645112045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 13:05:25	FR000120693	214,4 EUR	92	XPAP	1YUllXQmQXntZ2CmwsQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 13:05:25	FR000120693	214,4 EUR	87	XPAP	XpXCTYESCMPd4M44kUwQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 13:05:25	FR000120693	214,4 EUR	89	XPAP	nNoxXyTD6k_EhokhEwQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 13:11:20	FR000120693	214,3 EUR	85	XPAP	F9Y172WRSy778l05gswQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 13:11:20	FR000120693	214,3 EUR	101	XPAP	lGcdeZ675W61PRMU3lRkAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 13:11:20	FR000120693	214,3 EUR	2	XPAP	23u0S8EURFq_YmWk04wQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 13:11:20	FR000120693	214,3 EUR	85	XPAP	baJcCwXrGcRmmUxkA29MAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 13:11:20	FR000120693	214,3 EUR	86	XPAP	H4mzJZSK6G-15p9MwQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 13:17:09	FR000120693	214,2 EUR	87	XPAP	NlE1W0whRkQHChpQwE2XDnAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 13:17:09	FR000120693	214,2 EUR	256	CEUX	2439651732045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 13:17:09	FR000120693	214,2 EUR	99	XPAP	cD1mp5SKSD0YcGt0Et1BA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 13:17:09	FR000120693	214,2 EUR	88	XPAP	7FJ50c5T5mWEnnOQ6hMwQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 13:17:09	FR000120693	214,2 EUR	88	XPAP	3r4X_xg7QPW2vF39Hk20QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 13:17:09	FR000120693	214,2 EUR	98	XPAP	jABE_W8MRkRjyK4em01QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 13:21:41	FR000120693	214,2 EUR	101	XPAP	66R1-LANRLWHv58tCN04GA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 13:21:41	FR000120693	214,2 EUR	192	XPAP	hKc05L502G_KN7KcbGMwQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 13:24:03	FR000120693	214,3 EUR	7	CEUX	2439656427045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 13:26:00	FR000120693	214,3 EUR	47	CEUX	2439657503045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 13:30:04	FR000120693	214,3 EUR	27	CEUX	2439660864045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 13:31:00	FR000120693	214,3 EUR	29	XPAP	dW0Gz6D7q60R6lmlj8QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 13:31:53	FR000120693	214,3 EUR	34	CEUX	2439662316045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 13:31:53	FR000120693	214,3 EUR	154	CEUX	2439662317045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 13:31:53	FR000120693	214,3 EUR	102	XPAP	TmXAgY7RwydlTr0m72hQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 13:31:53	FR000120693	214,3 EUR	72	XPAP	p0hE6E72l07P0k0k4jQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 13:31:53	FR000120693	214,3 EUR	69	XPAP	YwXNk0P56M2EnaP5Gu5wQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0H5087	Natixis	KX1WK48MPD4Y2NCU263	10/05/2023 13:31:53	FR000120693	214,3 EUR	89	XPAP		

PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:29:51	FR000120693	214,5 EUR	5 CEUX	2439703983045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:29:53	FR000120693	214,5 EUR	238 CEUX	2439704061045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:29:53	FR000120693	214,5 EUR	98 XPAR	x9EMW4y3tXoZ7GjK2KZg3a	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:29:53	FR000120693	214,5 EUR	221 XPAR	PE5AFuFqZu5M-wrZhdGa	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:29:53	FR000120693	214,5 EUR	95 XPAR	96vXRM6C9YK9vPwM9DA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:29:53	FR000120693	214,5 EUR	135 XPAR	7hZb5YkATUuXGqHh1uLQTA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:29:53	FR000120693	214,5 EUR	349 XPAR	6j-05RuL5p2YcWrTh8pQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:30:00	FR000120693	214,9 EUR	35 XPAR	XU6hYkDP5qG7JbcHh5UpQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:30:30	FR000120693	214,9 EUR	203 XPAR	dCym770b5-QwWDrumGEGa	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:32:07	FR000120693	215 EUR	52 XPAR	SbQFMvP1T9-N9y7TbDFwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:32:22	FR000120693	215 EUR	205 XPAR	2Nylj3_aQcT63EwYkUn5zGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:32:22	FR000120693	215 EUR	130 XPAR	_wjsk5FHWm1N3i256vAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:32:22	FR000120693	215 EUR	169 CEUX	2439709530045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:32:22	FR000120693	215 EUR	113 CEUX	2439709531045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:34:12	FR000120693	214,8 EUR	86 XPAR	4E-45vndRNK0i5h3e1FAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:34:16	FR000120693	214,8 EUR	2 XPAR	F5DvripQL-xDM0rYfJfFOA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:36:15	FR000120693	214,8 EUR	88 XPAR	LtBy_CqtSeCvPcqt06oVQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:37:01	FR000120693	214,7 EUR	93 XPAR	-5im-Vf5S-2rwwWv_8qJkGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:37:01	FR000120693	214,7 EUR	40 XPAR	r6iAbIomT_6_L5hYMuIdQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:37:01	FR000120693	214,7 EUR	58 XPAR	HLak07Mf6oz3Kd73WkUjwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:37:01	FR000120693	214,7 EUR	194 CEUX	2439714181045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:37:01	FR000120693	214,7 EUR	247 XPAR	2439714182045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:37:25	FR000120693	214,6 EUR	119 XPAR	LDWzAc4FQe6A2D7rnn8RIQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:38:43	FR000120693	214,6 EUR	86 XPAR	17NchZErWuwbWfUuSTwAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:39:02	FR000120693	214,5 EUR	32 XPAR	ikpx05G5zmsK5bY8wAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:39:02	FR000120693	214,5 EUR	70 XPAR	ouLvgJ5SPmE0cDMbKbr9AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:46:09	FR000120693	214,6 EUR	90 XPAR	ub552f7Q8i9qTAr-4D-QrQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:46:09	FR000120693	214,6 EUR	105 XPAR	kjRt8Z6Q8mU9p9AzcHeGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:46:09	FR000120693	214,6 EUR	109 XPAR	KfMH0okTaqbYfE28bn0AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:46:09	FR000120693	214,6 EUR	114 XPAR	C1e6YfCST5Yt4d0Bp2n2pGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:46:09	FR000120693	214,6 EUR	199 XPAR	c96UNN2ZqX3o-BMROrPpGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:46:09	FR000120693	214,6 EUR	108 CEUX	2439723191045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:46:09	FR000120693	214,6 EUR	170 CEUX	2439723192045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:47:03	FR000120693	214,4 EUR	88 XPAR	RFf80HFHxuzngywB0A6sGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:48:26	FR000120693	214,3 EUR	86 XPAR	Qk-9u5kLUSG1vY_BURpGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:49:43	FR000120693	214,4 EUR	95 XPAR	78UjUk5Hv2F2emcMnSRGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:49:43	FR000120693	214,4 EUR	42 XPAR	jRvX5HGZTAmkAwB_a29pAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:50:20	FR000120693	214,3 EUR	45 XPAR	MuqJdG_T5o4d0P6g9RUA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:50:20	FR000120693	214,3 EUR	20 CEUX	2439728320045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:50:45	FR000120693	214,3 EUR	96 XPAR	42D18B1TWYwkeo5wJIAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:50:45	FR000120693	214,3 EUR	33 CEUX	2439728707045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:50:45	FR000120693	214,3 EUR	229 CEUX	2439728708045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:51:18	FR000120693	214,3 EUR	100 XPAR	QXYWuMPRqGdChjGB8TWAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:52:40	FR000120693	214,1 EUR	29 XPAR	21x2XJrR56NucPjMj8JpGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:52:40	FR000120693	214,1 EUR	63 XPAR	XGDMjBDRWk4Dw4CKV4XAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:54:06	FR000120693	214 EUR	90 XPAR	qgnq5mrdLq-ppD055MmgAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:54:29	FR000120693	213,9 EUR	58 XPAR	890A8ZV5f5q6hWkVhQGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:54:29	FR000120693	213,9 EUR	82 XPAR	4QrAs4-TgmVopMnLGSBAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:55:45	FR000120693	213,9 EUR	19 XPAR	WDRYrobtT1-6oPnH2wAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:55:45	FR000120693	213,9 EUR	77 XPAR	enrcfG31TelV6GHZ2TAMAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:56:59	FR000120693	213,8 EUR	102 XPAR	FXLz9mCO5yutJhRZCOFAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:56:59	FR000120693	213,8 EUR	87 XPAR	g-0XQwm4QdktLWgkKT87GA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:56:59	FR000120693	213,8 EUR	290 CEUX	2439733604045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:57:51	FR000120693	213,7 EUR	91 XPAR	iZc5_3VEcL_G5Y0skHtspgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:58:29	FR000120693	213,7 EUR	58 XPAR	G6vYhK_G5W_31LUpGcFAAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:58:29	FR000120693	213,7 EUR	30 XPAR	8IMeYrETeYHmPLnYXQGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:58:29	FR000120693	213,7 EUR	97 XPAR	wP_ZJ1UWqrl4b15mMQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 14:58:29	FR000120693	213,7 EUR	9 XPAR	s00Mx8RReq1LZGSHGHEHQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:01:17	FR000120693	213,8 EUR	20 XPAR	rY5pa8hQ7Yl6wLHonsZWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:01:17	FR000120693	213,8 EUR	96 XPAR	SHFZ2Ap0AWJ6t0C3agQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:01:17	FR000120693	213,8 EUR	65 XPAR	vp2_CRMZ5uucCy2z3W5AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:07:49	FR000120693	213,8 EUR	6 XPAR	IKqjPn5Y_KUW_4CINDGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:07:49	FR000120693	213,8 EUR	154 XPAR	u05m5YfEQ5vYK9vPwM9DA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:07:49	FR000120693	213,8 EUR	109 XPAR	q4788LQ659YKQYdZwYGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:07:49	FR000120693	213,8 EUR	76 XPAR	gcs4KUK15u-y3jm0z2wYGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:07:49	FR000120693	213,8 EUR	24 XPAR	q1tk4QomLlD0ml00pQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:07:49	FR000120693	213,8 EUR	108 XPAR	r0VWooGhQ23_LjBk6qQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:07:49	FR000120693	213,8 EUR	139 XPAR	iU9yL8kRKH_QBcG8rRQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:07:49	FR000120693	213,8 EUR	36 XPAR	Y8n90qK92F2Pcc0cHWGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:07:49	FR000120693	213,8 EUR	20 XPAR	HdGvJn2wRwNwPCH50FZWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:07:49	FR000120693	213,8 EUR	268 XPAR	2439743804045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:07:49	FR000120693	213,8 EUR	2 CEUX	2439743805045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:13:14	FR000120693	213,7 EUR	200 CEUX	2439749283045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:13:14	FR000120693	213,7 EUR	88 CEUX	24397	

PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:33:00	FR000120693	213,8 EUR	99 XPAR	5Wp0yDTZteek_zkKlHowA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:33:30	FR000120693	213,8 EUR	107 CEUX	2439780449045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:33:30	FR000120693	213,8 EUR	12 CEUX	2439780450045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:33:30	FR000120693	213,8 EUR	178 CEUX	2439780451045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:33:30	FR000120693	213,8 EUR	81 XPAR	QWZb4yRj85g0dF-1Hh7TmgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:33:30	FR000120693	213,8 EUR	10 XPAR	7C0CEWmRPWUz0tbe9gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:33:30	FR000120693	213,8 EUR	10 XPAR	HuulfJ2PSz2tKcJuvfU12AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:35:02	FR000120693	213,8 EUR	98 XPAR	D_4d3505Rn2K2cV8XgZLgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:35:02	FR000120693	213,8 EUR	68 XPAR	HgQKvE4NRmKzKd5t8w5wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:35:02	FR000120693	213,8 EUR	29 XPAR	xOnyevYtQ6Wcu2mrt83wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:35:02	FR000120693	213,8 EUR	197 XPAR	2439783199045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:35:02	FR000120693	213,8 EUR	96 CEUX	2439783200045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:35:19	FR000120693	213,7 EUR	54 CEUX	2439783782045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:35:56	FR000120693	213,8 EUR	108 XPAR	O771D0vP5-Gc5w_e8b2zWwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:38:15	FR000120693	214 EUR	275 CEUX	2439789019045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:38:37	FR000120693	214 EUR	105 XPAR	Izwwu7VXSEiBwCsw4j51wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:38:37	FR000120693	214 EUR	88 XPAR	phYPDNyRCCmIQEzBny8gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:40:47	FR000120693	213,9 EUR	100 CEUX	2439793523045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:40:47	FR000120693	213,9 EUR	183 CEUX	2439793524045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:40:47	FR000120693	213,9 EUR	64 CEUX	2439793526045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:40:47	FR000120693	213,9 EUR	91 XPAR	88kGKA5Ksm7MwVereOsgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:40:47	FR000120693	213,9 EUR	99 XPAR	jitob8c_jie-cj_3jzV0rDA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:40:47	FR000120693	213,9 EUR	226 CEUX	2439793528045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:41:47	FR000120693	213,8 EUR	57 XPAR	RgM4cfrhVSHPHqVpISAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:41:47	FR000120693	213,8 EUR	106 XPAR	cxh11TgRUA6WdGKAzFhQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:41:47	FR000120693	213,8 EUR	95 XPAR	B1l6ymKri-gvMwR5A1YgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:42:14	FR000120693	213,8 EUR	96 XPAR	DAlr4TJRMCSU7z7FnPwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:43:29	FR000120693	213,7 EUR	97 XPAR	TqRtazRRR28U2Dm04AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:43:29	FR000120693	213,7 EUR	99 XPAR	vHeb4Z3-R1mv-8265FwEwDA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:44:03	FR000120693	213,8 EUR	31 CEUX	2439799128045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:44:23	FR000120693	213,6 EUR	25 CEUX	2439799173045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:44:23	FR000120693	213,6 EUR	64 CEUX	2439799174045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:44:23	FR000120693	213,6 EUR	158 CEUX	2439799175045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:45:24	FR000120693	213,6 EUR	24 XPAR	q_9VHM5U25Pn_xYh5oAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:45:25	FR000120693	213,6 EUR	69 XPAR	Obpx7eicTuanBsrN5EAlAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:45:25	FR000120693	213,6 EUR	90 XPAR	Wo-teInTCVCC8PAl9wQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:46:11	FR000120693	213,5 EUR	3 CEUX	2439802619045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:46:11	FR000120693	213,5 EUR	266 CEUX	2439802620045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:46:11	FR000120693	213,5 EUR	85 XPAR	UQpXLY4R8vEwmRq4Rg5AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:47:19	FR000120693	213,2 EUR	90 XPAR	KFAjg6S4ryGcQgrU0w3kqA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:47:56	FR000120693	213,1 EUR	87 XPAR	cxZvvg6Ry2l29d0M0w9wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:48:37	FR000120693	213 EUR	95 XPAR	JOQ15L5SGl8k_5Dep-5AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:49:46	FR000120693	212,9 EUR	7 CEUX	2439809278045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:49:46	FR000120693	212,9 EUR	33 CEUX	2439809279045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:49:46	FR000120693	212,9 EUR	120 CEUX	2439809280045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:49:46	FR000120693	212,9 EUR	137 CEUX	2439809281045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:50:05	FR000120693	212,8 EUR	9 XPAR	h5n8dL8IQ_GWRSV81c5FOQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:50:05	FR000120693	212,8 EUR	87 XPAR	Ux-Df-OscJcK190855wAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:50:05	FR000120693	212,8 EUR	33 XPAR	xK9CS59dQhm-E72SeNe_GWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:53:03	FR000120693	212,9 EUR	95 XPAR	V60RPMuTomz04natEBAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:53:08	FR000120693	212,8 EUR	262 CEUX	2439818272045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:55:38	FR000120693	212,8 EUR	88 XPAR	EoLwN375xZ2GD0YfE2zjwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:55:38	FR000120693	212,8 EUR	98 XPAR	89-V0gh6SRlxGfRPJw3wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:55:38	FR000120693	212,8 EUR	145 XPAR	B9yCfQrCtXCFXCCDQ6BkDA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:55:41	FR000120693	212,8 EUR	131 XPAR	Kh8d8L8IQ_GWRSV81c5FOQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:55:41	FR000120693	212,8 EUR	9 XPAR	TKH0H3G5kAUdL6NhrjAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:55:41	FR000120693	212,8 EUR	9 XPAR	keZicQwQzVav_uSc1grgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:55:48	FR000120693	212,7 EUR	45 CEUX	2439818436045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:55:48	FR000120693	212,7 EUR	236 CEUX	2439818437045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:57:05	FR000120693	212,6 EUR	96 XPAR	v5YVWt8Qzav0U46u6eHAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:57:05	FR000120693	212,6 EUR	100 XPAR	h66y1_iCT6wNwZw6X1f1wAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:58:40	FR000120693	212,7 EUR	107 XPAR	hwT87mUJazlPmFN1M4AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 15:58:40	FR000120693	212,6 EUR	23 CEUX	2439823372045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:01:06	FR000120693	212,8 EUR	246 CEUX	2439828310045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:01:38	FR000120693	212,8 EUR	97 XPAR	Dl5c0QHrux0eX79hW5r5b8gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:01:38	FR000120693	212,8 EUR	60 XPAR	f5i-yFV1QbCtK2AmPm72AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:01:38	FR000120693	212,8 EUR	19 XPAR	nqae6RmgTXD-F57zFcpwqgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:01:38	FR000120693	212,8 EUR	10 XPAR	8B40aO33QhCkQwzYtL6nAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:01:38	FR000120693	212,8 EUR	90 XPAR	XoQgZr1RkKekt-SrYpPW7wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:01:38	FR000120693	212,8 EUR	107 CEUX	2439829119045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:01:38	FR000120693	212,8 EUR	143 CEUX	2439829120045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:01:42	FR000120693	212,7 EUR	168 XPAR	jkD00c379uN6W0J11nAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:03:30	FR000120693	212,6 EUR	54 XPAR	sR85X-6XTACRcl7uqkQwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:03:30	FR000120693	212,6 EUR	40 XPAR	e0EY59_ZQJuePq3r3VHQQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:04:54	FR000120693	212,5 EUR	88 XPAR	ha54eU93TIO	

PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:44:01	FR000120693	212,4	EUR	200	XPAR	2439888504045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:44:01	FR000120693	212,4	EUR	245	XPAR	2439888505045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:44:01	FR000120693	212,4	EUR	91	XPAR	R77kN8eQTz24~4NrxZQwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:44:30	FR000120693	212,4	EUR	39	XPAR	2439899555045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:44:30	FR000120693	212,4	EUR	122	XPAR	2439899557045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:45:39	FR000120693	212,4	EUR	184	CEUX	2439901673045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:45:39	FR000120693	212,4	EUR	107	CEUX	2439901674045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:45:39	FR000120693	212,4	EUR	65	CEUX	2439901675045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:45:39	FR000120693	212,4	EUR	59	CEUX	2439901676045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:45:39	FR000120693	212,4	EUR	93	CEUX	2439901677045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:45:39	FR000120693	212,4	EUR	28	CEUX	2439901678045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:45:39	FR000120693	212,4	EUR	8	CEUX	2439901679045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:45:39	FR000120693	212,4	EUR	98	XPAR	b2K1FuRtSkMqYdbr9Ca9FXgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:45:39	FR000120693	212,4	EUR	93	XPAR	451VyyERwCm9HmH7aWgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:45:44	FR000120693	212,4	EUR	205	XPAR	2439901765045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:46:10	FR000120693	212,4	EUR	13	XPAR	WfmycnyHSYCu9rJfLEPDmAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:46:10	FR000120693	212,4	EUR	73	XPAR	Cv6NWyv759G50JFE_Awz1wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:53:03	FR000120693	212,8	EUR	127	XPAR	2439913915045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:53:03	FR000120693	212,8	EUR	52	XPAR	2439913920045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:55:27	FR000120693	212,9	EUR	289	CEUX	2439916890045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:55:27	FR000120693	212,9	EUR	212	XPAR	g8V1k1kFR-1cFRf57Ae3gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:55:36	FR000120693	212,9	EUR	64	CEUX	2439917054045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:55:36	FR000120693	212,9	EUR	31	XPAR	zokE5aSaChrzU6_Z7XwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:55:36	FR000120693	212,9	EUR	10	XPAR	i5E8-AdOTscTqzAm5a2LQAQ	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:55:36	FR000120693	212,9	EUR	1	CEUX	2439917055045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:55:37	FR000120693	212,9	EUR	76	CEUX	2439917068045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:55:58	FR000120693	212,9	EUR	58	CEUX	2439917565045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:58:02	FR000120693	212,9	EUR	56	CEUX	2439920440045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:58:02	FR000120693	212,9	EUR	286	CEUX	2439920245045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:58:02	FR000120693	212,9	EUR	94	XPAR	zmSoPn2322_DeT-z89pQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:58:02	FR000120693	212,9	EUR	163	XPAR	dywvOR69Rmqy_qqTUSP5gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:58:02	FR000120693	212,9	EUR	431	XPAR	cqgkBRpSk_Cy_3X1OvTpgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:58:02	FR000120693	212,9	EUR	114	XPAR	XjBwD6L7fM8dR28PdlV_QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:58:02	FR000120693	212,9	EUR	90	XPAR	V6dWvuasSwsJOPR7V7k9gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:58:02	FR000120693	212,9	EUR	158	XPAR	Hb3c2k4W910778jHt8T8QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:58:02	FR000120693	212,9	EUR	168	XPAR	QZ2wWwXKTq8T77sM4OaPgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:58:02	FR000120693	212,9	EUR	38	XPAR	nAdmNMQz2A6abEQHzQQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:59:40	FR000120693	212,8	EUR	20	XPAR	2439922917045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 16:59:59	FR000120693	212,8	EUR	82	XPAR	2439923735045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 17:02:49	FR000120693	212,9	EUR	3	XPAR	DqQLahV1SWLSlDsq_A6GVQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 17:02:49	FR000120693	212,9	EUR	109	XPAR	iLPMZva_TkTWakWqastH5AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 17:02:49	FR000120693	212,9	EUR	93	XPAR	uZ7Fzv3q8Q505vYg_XpQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 17:02:49	FR000120693	212,9	EUR	181	XPAR	8CFpuy7QK~xTzqg_Mp3QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 17:02:49	FR000120693	212,9	EUR	40	XPAR	zvcvcpQ8QWm1_mv8fRgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 17:02:49	FR000120693	212,9	EUR	46	XPAR	8PVQ11mh5SD_Cz66ZevYqQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 17:02:49	FR000120693	212,9	EUR	122	CEUX	2439931030045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 17:04:56	FR000120693	212,9	EUR	7	XPAR	37FSQpL6rMelg7U09QswvA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 17:04:56	FR000120693	212,9	EUR	33	XPAR	Lish7WjgT5a2pBPKJ_3gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 17:04:56	FR000120693	212,9	EUR	40	XPAR	YzV-unshQ6oQwC4L80gAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 17:04:56	FR000120693	212,9	EUR	81	XPAR	WDL8ByegR56e88iDx0TgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 17:04:56	FR000120693	212,9	EUR	45	XPAR	q558K5u596Z9vzVH_U0AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 17:04:56	FR000120693	212,9	EUR	142	CEUX	2439938270045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 17:04:56	FR000120693	212,9	EUR	236	CEUX	2439938280045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 17:04:56	FR000120693	212,9	EUR	40	CEUX	2439938290045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 17:05:52	FR000120693	213	EUR	11	XPAR	shNMKR3uReH_HoYl_EYP5gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 17:05:52	FR000120693	213	EUR	193	XPAR	oorWss9V5x-7L83D8QyUQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 17:06:40	FR000120693	212,9	EUR	17	XPAR	dyeYEMXQ8uQz7R7pY0sAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 17:06:40	FR000120693	212,9	EUR	40	XPAR	TaLz_Qo5_0i1k7Y80hQAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 17:06:40	FR000120693	212,9	EUR	3	XPAR	1FUVjgIeR6HjHoafZjg_QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 17:06:40	FR000120693	212,9	EUR	38	XPAR	0i0w4j38512e024FKRkAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 17:06:40	FR000120693	212,9	EUR	101	XPAR	zYw2w25HGIDuRYABR_8gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 17:06:40	FR000120693	212,9	EUR	93	CEUX	2439938280045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 17:08:09	FR000120693	212,9	EUR	94	XPAR	294w0gUpQc_OkVf_8hgSOAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 17:08:09	FR000120693	212,9	EUR	116	XPAR	bqHnad_LSAe3RkqWss-s2AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 17:11:03	FR000120693	212,8	EUR	32	XPAR	2439945790045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 17:13:28	FR000120693	213	EUR	20	CEUX	24399501290045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 17:13:28	FR000120693	213	EUR	10	CEUX	2439950130045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 17:13:28	FR000120693	213	EUR	23	CEUX	24399501310045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 17:13:28	FR000120693	213	EUR	39	CEUX	24399501320045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	10/05/2023 17:13:28	FR000120693	213	EUR	40	CEUX	24399501330045	Regulation

PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 09:58:01	FR000120693	215	EUR	69	XPAP	nsSkwyq8QMCiMFPNU09HAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 10:03:05	FR000120693	215,2	EUR	252	CEUX	2440304686045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:13:30	FR000120693	215,3	EUR	97	XPAP	lYqYAKRTmdkN3gb7m0eQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 10:13:49	FR000120693	215,3	EUR	156	CEUX	2440311890045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 10:13:49	FR000120693	215,3	EUR	84	XPAP	2440311892045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 10:13:49	FR000120693	215,3	EUR	265	XPAP	H-ExceeRlOHlMuwzdrEgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 10:13:49	FR000120693	215,3	EUR	99	XPAP	sqBjwI6QLIKrsGyermYrGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 10:16:35	FR000120693	215,2	EUR	113	XPAP	-qk3vI05QbQwGhdCf4m5NwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 10:16:35	FR000120693	215,2	EUR	19	XPAP	PKG6hvgzm7TumEqEJOyAa	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 10:22:41	FR000120693	215	EUR	135	XPAP	RB7bnBeRCOvS98Y45vgVa	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 10:23:27	FR000120693	214,8	EUR	30	CEUX	2440318410045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 10:23:27	FR000120693	214,8	EUR	233	CEUX	2440318411045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 10:33:04	FR000120693	215	EUR	241	XPAP	FDz5kZuR_ywWqUgUQJAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 10:33:04	FR000120693	215	EUR	239	CEUX	2440324894045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 10:36:32	FR000120693	215	EUR	264	CEUX	2440326916045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 10:38:24	FR000120693	214,9	EUR	183	XPAP	zCCWGD1ASyAqOXdtw4b72Ga	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 10:38:24	FR000120693	214,9	EUR	21	XPAP	gw49QkIW5e6643MhxyVgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 10:42:33	FR000120693	214,7	EUR	121	XPAP	2440331467045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 10:42:33	FR000120693	214,7	EUR	27	XPAP	2440331468045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 10:42:33	FR000120693	214,7	EUR	207	XPAP	2440331469045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 10:42:33	FR000120693	214,7	EUR	145	XPAP	2440331470045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 10:42:33	FR000120693	214,7	EUR	118	XPAP	zCYXK65t-87-3nL1LAR8gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 10:48:17	FR000120693	214,7	EUR	59	CEUX	2440334727045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 10:51:40	FR000120693	214,7	EUR	48	XPAP	cTLC0zD4RGRpZkXoIpeAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 10:51:40	FR000120693	214,7	EUR	15	XPAP	e-SmC6p5nqahyqvYsuEwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 10:51:40	FR000120693	214,7	EUR	199	XPAP	v7jYWBVWSKWVAicDOM91AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 10:51:40	FR000120693	214,7	EUR	94	XPAP	mjwMKY0XQBG5DnIED35KRAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 10:51:40	FR000120693	214,7	EUR	201	CEUX	2440337500045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 10:51:39	FR000120693	214,7	EUR	19	XPAP	lU8uM485t-045FD05PJ3AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:00:53	FR000120693	214,7	EUR	107	XPAP	LSUJ4G6QhY_QdH5LJLQQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:00:53	FR000120693	214,7	EUR	22	CEUX	2440343140045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:00:53	FR000120693	214,7	EUR	21	CEUX	2440343141045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:00:53	FR000120693	214,7	EUR	204	CEUX	2440343142045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:02:38	FR000120693	214,7	EUR	261	CEUX	2440344260045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:02:38	FR000120693	214,7	EUR	110	XPAP	c89PWMDTLKCNLKH7ZqWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:02:39	FR000120693	214,6	EUR	108	XPAP	2440344279045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:02:39	FR000120693	214,6	EUR	48	XPAP	2440344281045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:02:50	FR000120693	214,6	EUR	72	XPAP	2440344413045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:02:50	FR000120693	214,6	EUR	12	XPAP	2440344414045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:02:50	FR000120693	214,6	EUR	12	XPAP	2440344415045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:02:50	FR000120693	214,6	EUR	12	XPAP	2440344416045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:02:50	FR000120693	214,6	EUR	48	XPAP	2440344417045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:02:50	FR000120693	214,6	EUR	36	XPAP	2440344418045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:02:50	FR000120693	214,6	EUR	28	XPAP	2440344419045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:02:50	FR000120693	214,6	EUR	38	XPAP	2440344420045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:02:50	FR000120693	214,6	EUR	86	XPAP	2440344421045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:03:56	FR000120693	214,6	EUR	2	CEUX	2440345352045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:03:56	FR000120693	214,6	EUR	23	CEUX	2440345353045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:03:56	FR000120693	214,6	EUR	5	CEUX	2440345354045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:03:56	FR000120693	214,6	EUR	48	CEUX	2440345355045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:03:56	FR000120693	214,6	EUR	91	CEUX	2440345356045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:03:56	FR000120693	214,6	EUR	96	CEUX	2440345357045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:03:56	FR000120693	214,6	EUR	110	XPAP	J6178guUTr_gRfW5C9fWfWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:03:56	FR000120693	214,6	EUR	6	XPAP	hLrZaWfW6-6-LkKwOPbWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:03:56	FR000120693	214,6	EUR	6	XPAP	4-JlJl8DG-TwUeX4W-CpP7QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:03:56	FR000120693	214,6	EUR	6	XPAP	aNZrDwaQqQMG0s-L8y80AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:03:56	FR000120693	214,6	EUR	28	XPAP	5X9L8Nt5H-g-cdeSEGSuWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:03:56	FR000120693	214,6	EUR	26	XPAP	m3fmsW5mIewM4_G_RVgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:03:56	FR000120693	214,6	EUR	39	XPAP	SoSiuuwaTAW7bAgkXCM9WA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:03:56	FR000120693	214,6	EUR	11	XPAP	Q8T1_EH3Q6-RibwWVnlyzQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:03:56	FR000120693	214,6	EUR	27	XPAP	C-2gg6GfRSWfWuVADeyzYnAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:11:44	FR000120693	214,6	EUR	117	XPAP	6A42dyVlT0Y3yLqWbR3JQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:11:44	FR000120693	214,6	EUR	8	XPAP	pZl28NQRK8Q5y0AmkLQQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:17:24	FR000120693	214,9	EUR	92	XPAP	c81unlyQc5V1QyOvFKfKAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:18:44	FR000120693	214,8	EUR	158	CEUX	2440358821045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:18:44	FR000120693	214,8	EUR	259	XPAP	dymz7ymPTT-UsyENTpPngA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:18:44	FR000120693	214,8	EUR	119	XPAP	Q3bivksRnGp-DnL10IBQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:22:56	FR000120693	215,1	EUR	109	XPAP	4-yj3srCT-Ce7XyFCi03AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:22:56	FR000120693	215,1	EUR	190	XPAP	Fa6cexwTR031Hdy-70hAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 11:24:43	FR000120693	215	EUR	9	CEUX	244036	

PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 12:59:50	FR000120693	214,7	EUR	93	XPAP	GW8mk5qeY2wQy2KujlyG	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 12:59:50	FR000120693	214,7	EUR	93	XPAP	gIaBYkTtG7aLH8dPxTgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:01:03	FR000120693	214,7	EUR	24	XPAP	DLnVfZ2sZEWmHrueG	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:01:03	FR000120693	214,6	EUR	72	XPAP	8a2xW0HDtW8BpP8qU7gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:08:10	FR000120693	214,7	EUR	197	XPAP	WpMfMgZLvsXGSGjPUPW5g3PAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:08:10	FR000120693	214,7	EUR	185	CEUX	2440431088045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:08:10	FR000120693	214,7	EUR	16	CEUX	2440431089045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:08:10	FR000120693	214,7	EUR	83	CEUX	2440431090045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:10:30	FR000120693	214,7	EUR	280	CEUX	2440433129045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:10:30	FR000120693	214,9	EUR	20	XPAP	ywJKiPeT1-2wQA01G-aggA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:10:30	FR000120693	214,9	EUR	59	XPAP	V5tYOfsajdZ0JM1GG6AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:10:30	FR000120693	214,9	EUR	90	XPAP	YatnWn76TKwZ6eVJlD0wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:11:24	FR000120693	214,8	EUR	121	XPAP	2jzaMj_ms0Uqum125QJA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:11:24	FR000120693	214,8	EUR	86	XPAP	-t0FMHvQmSp3v7HkmfG	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:11:24	FR000120693	214,8	EUR	4	XPAP	gWlg-xLEQ2mtP0SnuE2wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:15:03	FR000120693	214,9	EUR	330	XPAP	8mChRdTrGP3vDkD0UQJA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:16:46	FR000120693	214,9	EUR	186	XPAP	0laL1-LZ5eGe41NvulyEgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:16:46	FR000120693	214,9	EUR	165	CEUX	2440437460045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:19:42	FR000120693	214,9	EUR	93	CEUX	D2w4M6G6eK83KwYp3N65mW	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:19:56	FR000120693	214,9	EUR	162	XPAP	8o4_LHy5E62WlaccE30QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:19:56	FR000120693	214,9	EUR	215	XPAP	u08dQDRRTKw6tXf-FOA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:21:03	FR000120693	214,9	EUR	162	XPAP	tu0FL-4BRRWz2EmlKPiM7QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:21:31	FR000120693	214,9	EUR	163	XPAP	OV8BmMcSRQGL4Xm6VfNMA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:24:00	FR000120693	214,9	EUR	255	XPAP	Zhjz50TtW8FBFnF0D5PA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:24:00	FR000120693	214,9	EUR	86	XPAP	Ri-ld8yGTPuWC0OrGy5-1wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:27:51	FR000120693	215,5	EUR	257	XPAP	xP4UkX6T28NHJDRf5VQQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:27:51	FR000120693	215,5	EUR	4	XPAP	ED9R6e3Rnc28tXwXHQQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:27:51	FR000120693	215,5	EUR	200	XPAP	3H127P1H8G6V4VY-4e5WA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:27:51	FR000120693	215,5	EUR	128	XPAP	p900ApuOkY-f5fQgRhdAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:28:33	FR000120693	215,6	EUR	87	XPAP	gds0EansM5eCIGeZf2dAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:29:02	FR000120693	215,6	EUR	100	XPAP	jjatM2CQK-0Co0HmZgQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:30:11	FR000120693	215,5	EUR	23	CEUX	2440448259045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:30:11	FR000120693	215,5	EUR	94	CEUX	2440448260045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:30:11	FR000120693	215,5	EUR	69	CEUX	2440448261045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:30:11	FR000120693	215,5	EUR	15	CEUX	2440448262045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:30:11	FR000120693	215,5	EUR	55	CEUX	2440448264045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:30:11	FR000120693	215,5	EUR	168	XPAP	kN5C8JN7Q_-7uB1u4fD0QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:32:03	FR000120693	215,6	EUR	94	XPAP	458uQ9K8QmKM_MJmEHYRgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:33:53	FR000120693	215,6	EUR	169	XPAP	a1j25W7_Syq2E39AjCwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:34:49	FR000120693	215,6	EUR	86	XPAP	Mm2k1tWRcB3Ap9Mm0zSGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:40:06	FR000120693	215,6	EUR	203	XPAP	-_FA1kgoQu3kCkVSR-5wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:40:06	FR000120693	215,6	EUR	103	XPAP	DixEdrRHQLHl8kQeXhAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:40:06	FR000120693	215,6	EUR	276	CEUX	2440454702045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:43:04	FR000120693	215,2	EUR	35	XPAP	pwHt7_9YtVfWmTmEgAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:43:04	FR000120693	215,4	EUR	40	XPAP	YFR6D8h5G2e085OP2cEgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:43:56	FR000120693	215,3	EUR	84	XPAP	Q1oT_-k3TSWm_F6EYUUBAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:46:21	FR000120693	215,1	EUR	87	XPAP	AOvIiw85j5S00T7uJkQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:50:59	FR000120693	215,3	EUR	4	CEUX	2440461933045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:50:59	FR000120693	215,3	EUR	251	CEUX	2440461934045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:50:59	FR000120693	215,3	EUR	188	XPAP	FD_s676BQdCVTRf45jWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:53:25	FR000120693	215,2	EUR	96	XPAP	Cv4UvPw15kYmTfNEtEJAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:53:48	FR000120693	215,2	EUR	35	XPAP	pwHt7_9YtVfWmTmEgAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:55:01	FR000120693	215,3	EUR	105	XPAP	V4cZQV8Rk6EjE8Fv8jGAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:57:04	FR000120693	215,4	EUR	27	CEUX	2440465854045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:57:04	FR000120693	215,4	EUR	231	CEUX	2440465855045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 13:57:04	FR000120693	215,4	EUR	94	XPAP	Oe545r5F6alUHppYjNMAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 14:00:17	FR000120693	215,3	EUR	93	XPAP	Aoz28C0S0hDk54kxwBgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 14:00:33	FR000120693	215,3	EUR	96	XPAP	1Q3zCIG6R96D_-58UMjGAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 14:03:39	FR000120693	215,3	EUR	35	XPAP	SUe5Zu8R6KPAkbn73uQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 14:11:15	FR000120693	215,5	EUR	49	XPAP	a1c4LUF95Y-2mE8P2wGAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 14:11:15	FR000120693	215,5	EUR	304	XPAP	SWA5szf6QV9jHs-1h1eQwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 14:11:15	FR000120693	215,5	EUR	107	XPAP	4HDgP3d_Tam-z_eFUZzqWAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 14:11:15	FR000120693	215,5	EUR	283	CEUX	2440476703045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 14:15:30	FR000120693	215,5	EUR	94	XPAP	nN7VtLgrVChmATB7fegA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 14:15:30	FR000120693	215,5	EUR	125	XPAP	2M0idXTCyS71-y1P9bAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 14:17:41	FR000120693	215,6	EUR	90	XPAP	lFhg51LTKcYXvXrUw8QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 14:19:48	FR000120693	215,6	EUR	85	XPAP	x8hAUz2Q6eG7BcnZwAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 14:21:11	FR000120693	215,6	EUR	94	XPAP	h3w8e7K7c-CP62P9wGAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 14:21:11	FR000120693	215,6	EUR	244	CEUX	244048510859045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	11/05/2023 14:22:53	FR000120693	215,5					

PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:31:41	FR000120693	213,9 EUR	186	XPAP	L7nMvawdTSR02FuhT0wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:31:41	FR000120693	214,3 EUR	28	XPAP	Fri-ARIASIKw08T273BtQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:31:41	FR000120693	214,3 EUR	254	CEUX	244055363045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:32:20	FR000120693	214,1 EUR	91	XPAP	EeeH4FDcQkAmLdkF-IMVAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:32:32	FR000120693	214,1 EUR	14	XPAP	P90Y5R8k8m2j6sJASAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:34:18	FR000120693	214,1 EUR	257	CEUX	2440557947045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:34:18	FR000120693	214,1 EUR	104	XPAP	JkK8Z05QWV6TLmVj21AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:34:42	FR000120693	214,1 EUR	83	XPAP	gPTALX7Ry9z2qMcECUjAa	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:37:21	FR000120693	214,1 EUR	103	XPAP	eFT3dZz5s4Fp89VadgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:37:21	FR000120693	214,1 EUR	297	CEUX	2440563101045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:39:15	FR000120693	214,1 EUR	70	XPAP	uncVTRfQ1mksA2nckebQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:39:15	FR000120693	214,1 EUR	110	XPAP	SUDDS-JUNGYacaeFRYUQwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:40:27	FR000120693	214,1 EUR	176	XPAP	GGUjH_51GcEfpPRlGwCQQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:40:27	FR000120693	214,1 EUR	11	XPAP	q20r8nRdOWkZqweKXX_QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:40:27	FR000120693	214,1 EUR	201	CEUX	24405659639045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:40:27	FR000120693	214,1 EUR	66	CEUX	2440569640045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:43:12	FR000120693	214,1 EUR	298	CEUX	2440574609045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:43:12	FR000120693	214,1 EUR	278	XPAP	ChKQkTxBTASACR-fjyAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:43:36	FR000120693	214,1 EUR	22	XPAP	RtX3eRmDSdqBvExUpRuhWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:43:59	FR000120693	213,9 EUR	109	XPAP	_yDooq-SduU_9UcWmRwAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:46:20	FR000120693	213,9 EUR	84	XPAP	u3n1HfR8gBz27U9UjAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:46:38	FR000120693	213,9 EUR	71	XPAP	A_vtk8QcAnZ28u33PFAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:46:38	FR000120693	213,9 EUR	72	XPAP	US5kwoPSR2D9S5N3hgPA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:47:33	FR000120693	214,1 EUR	87	XPAP	XsZGMZQ3GTQJ0T-3zHkQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:47:59	FR000120693	214,1 EUR	6	CEUX	2440583524045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:48:03	FR000120693	214,1 EUR	55	CEUX	2440583706045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:48:03	FR000120693	214,1 EUR	228	CEUX	2440583707045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:48:39	FR000120693	214,1 EUR	40	XPAP	2440584677045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:48:39	FR000120693	214,1 EUR	115	XPAP	2440584678045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:48:39	FR000120693	214,1 EUR	60	XPAP	2440584679045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:48:39	FR000120693	214,1 EUR	59	XPAP	2440584680045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:48:39	FR000120693	214,1 EUR	49	XPAP	2440584681045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:48:39	FR000120693	214,1 EUR	53	XPAP	2440584682045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:48:39	FR000120693	214,1 EUR	124	XPAP	2440584683045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:49:22	FR000120693	214,1 EUR	156	XPAP	2440586376045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:49:22	FR000120693	214,1 EUR	83	XPAP	Kge5p8CbrCfCwK2vzKwAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:49:22	FR000120693	214,1 EUR	156	XPAP	2440586378045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:49:53	FR000120693	214,1 EUR	156	XPAP	2440587423045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:49:53	FR000120693	214,1 EUR	32	XPAP	2440587433045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:49:53	FR000120693	214,1 EUR	254	CEUX	2440587431045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:51:15	FR000120693	214,1 EUR	101	XPAP	2440591419045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:51:15	FR000120693	214,1 EUR	52	XPAP	2440591420045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:51:15	FR000120693	214,1 EUR	176	XPAP	2440591421045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:51:15	FR000120693	214,1 EUR	153	XPAP	2440591422045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:51:15	FR000120693	214,1 EUR	18	XPAP	2440591423045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:51:15	FR000120693	214,1 EUR	84	XPAP	Hz2-IDRULuIdpDnFM9gAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:53:03	FR000120693	214,1 EUR	187	CEUX	2440595504045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:53:03	FR000120693	214,1 EUR	97	CEUX	2440594453045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:53:03	FR000120693	214,1 EUR	94	XPAP	0G6EH9R9R8mAvHy0ApxPIQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:55:05	FR000120693	214,1 EUR	40	XPAP	IR5cEFHORQ5aF9WmZuUwAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:55:05	FR000120693	214,1 EUR	48	XPAP	3XCGFK8yTK-EmFoAAMkzAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:55:05	FR000120693	214,1 EUR	6	XPAP	f7ER3sWQTWcc3Y3jEMv9gAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:56:17	FR000120693	213,9 EUR	142	XPAP	2440599558045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:56:17	FR000120693	213,9 EUR	14	XPAP	2440599559045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:56:17	FR000120693	213,9 EUR	123	XPAP	2440599560045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:56:17	FR000120693	213,9 EUR	156	XPAP	2440599561045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:56:17	FR000120693	213,9 EUR	65	XPAP	2440599562045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:56:17	FR000120693	213,9 EUR	97	XPAP	1Kx5AHkmQWum_d4d0X04AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:57:40	FR000120693	213,9 EUR	124	CEUX	2440601450045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:57:40	FR000120693	213,9 EUR	94	CEUX	2440601451045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:57:40	FR000120693	213,9 EUR	46	CEUX	2440601452045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:58:20	FR000120693	214,1 EUR	36	XPAP	IKV5y458e8sX8B4X0uAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:58:26	FR000120693	214,1 EUR	59	XPAP	u6Ry5YtKtR01J21_wAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 15:58:59	FR000120693	214,1 EUR	30	XPAP	Wk3b0TNR0CwNeWYfEXiQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 16:00:34	FR000120693	214,1 EUR	33	XPAP	SKQIHz277WP1VhVyleyQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 16:00:34	FR000120693	214,1 EUR	40	XPAP	PrYg855ayfmMncGjIAQAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 16:00:34	FR000120693	214,1 EUR	29	XPAP	oIyfBKA20JegQK54uXQAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 16:01:51	FR000120693	213,9 EUR	244	CEUX	2440613411045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 16:02:20	FR000120693	213,8 EUR	118	XPAP	WJTDX-9TwxK2C8GzEgrAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 16:03:34	FR000120693	213,8 EUR	168	XPAP	qrKf5c4Rim9QV0mNmKuUwAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 16:03:34	FR000120693	213,8 EUR	214	CEUX	2440616951045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 16:03:34	FR000120693	213,8 EUR	51	CEUX	2440616955045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS087	Natixis	K							

PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:10:08	FR000120693	215,3 EUR	22	XPAP	Ou5Uff--T5a7k7EK6dwiA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:10:08	FR000120693	215,3 EUR	182	XPAP	k8R4-Fyl0BwVQ13h8m1YHQa	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:10:08	FR000120693	215,3 EUR	22	XPAP	NuG56v9R3CN8aFTaQHAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:10:08	FR000120693	215,3 EUR	108	XPAP	z0LwKAS5FTWfNRmEQMHKc0wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:10:08	FR000120693	215,3 EUR	31	CEUX	g97f8RtGQWfngD0aZ8RQRA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:10:08	FR000120693	215,3 EUR	14	CEUX	2440720477045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:10:08	FR000120693	215,3 EUR	14	CEUX	2440720478045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:10:08	FR000120693	215,3 EUR	59	CEUX	2440720479045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:10:08	FR000120693	215,3 EUR	140	CEUX	2440720480045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:14:59	FR000120693	215,3 EUR	39	XPAP	WO1hb7R9Q_q_cyTbAtQQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:14:59	FR000120693	215,3 EUR	34	XPAP	90DTHfUQZiX9P0WfTgWwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:17:33	FR000120693	215,3 EUR	24	CEUX	2440732134045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:17:33	FR000120693	215,3 EUR	24	CEUX	2440732135045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:17:33	FR000120693	215,3 EUR	60	CEUX	2440732137045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:17:33	FR000120693	215,3 EUR	15	CEUX	2440732138045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:17:33	FR000120693	215,3 EUR	38	CEUX	2440732139045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:17:33	FR000120693	215,3 EUR	5	CEUX	2440732140045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:17:33	FR000120693	215,3 EUR	39	CEUX	2440732141045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:17:33	FR000120693	215,3 EUR	4	CEUX	2440732142045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:17:33	FR000120693	215,3 EUR	5	CEUX	2440732143045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:17:33	FR000120693	215,3 EUR	4	CEUX	2440732144045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:17:33	FR000120693	215,3 EUR	8	CEUX	2440732145045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:19:16	FR000120693	215,3 EUR	200	CEUX	2440734767045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:19:16	FR000120693	215,3 EUR	8	XPAP	X9bGDWb3TKZcylzYCbWwWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:19:40	FR000120693	215,3 EUR	86	XPAP	Hp7560wvU0et8pQJwv-w5mWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:19:40	FR000120693	215,3 EUR	6	XPAP	btRqHs1YSE4rGn6H4HtWwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:20:08	FR000120693	215,3 EUR	38	CEUX	2440736704045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:20:08	FR000120693	215,3 EUR	2	XPAP	PK0k66zRR0cEYqciZy2eGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:20:22	FR000120693	215,3 EUR	5	CEUX	2440737036045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:20:22	FR000120693	215,3 EUR	1	XPAP	l5JHm6K54KAzCNVQJ_tsd0A	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:21:01	FR000120693	215,3 EUR	6	CEUX	244073791045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:21:32	FR000120693	215,3 EUR	30	CEUX	2440738848045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:21:32	FR000120693	215,3 EUR	7	XPAP	WJZmonmSHqH7fNPOGW3wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:21:32	FR000120693	215,3 EUR	172	XPAP	qsaaHMCCqWjby35882CGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:21:32	FR000120693	215,3 EUR	68	XPAP	Oec_OjltmZk0i5sh1k3AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:21:32	FR000120693	215,3 EUR	166	XPAP	zr35a8NfTWZ0DADWKOEDDAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:21:32	FR000120693	215,3 EUR	105	XPAP	HMMVEtH7G6S6Kv0E8HmDQAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:21:32	FR000120693	215,3 EUR	108	XPAP	E8rnw2D8ASj5XfGTAz3zGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:21:32	FR000120693	215,3 EUR	173	CEUX	2440738851045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:22:37	FR000120693	215,2 EUR	178	CEUX	2440740960045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:23:32	FR000120693	215,2 EUR	96	XPAP	didnrVl5QGrpZaZfwZAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:24:12	FR000120693	215,2 EUR	76	XPAP	JkYh-fsdTqWkCl4aw_8cQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:24:12	FR000120693	215,2 EUR	9	XPAP	SHyZUJWtZ2aHemUwLwXAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:24:23	FR000120693	215,2 EUR	3	XPAP	_oDyWmWfT5WU9pX_h-wWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:24:23	FR000120693	215,2 EUR	25	XPAP	ytyuX6K6SASv0E8HmDQAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:24:23	FR000120693	215,2 EUR	21	XPAP	vB5SWwQz0mH04GZ5tqkGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:24:23	FR000120693	215,2 EUR	37	XPAP	HeV-gvNWS-h8-ur7X0vQvGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:24:23	FR000120693	215,2 EUR	8	XPAP	eggAR8AAAGC-CSHALMJA50A	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:24:45	FR000120693	215,2 EUR	24	XPAP	oUliZm2t4ZCz5ZlXmPQAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:24:45	FR000120693	215,2 EUR	44	XPAP	Ty0dGmZn1I-OC8mVWjnPcAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	11/05/2023 17:24:45	FR000120693	215,2 EUR	50	XPAP	CMRYB04vTKi4y1mQw1iQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 09:26:31	FR000120693	215,5 EUR	85	CEUX	2441125478045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 09:26:42	FR000120693	215,5 EUR	36	CEUX	2441125576045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 09:27:04	FR000120693	215,5 EUR	21	XPAP	vB5SWwQz0mH04GZ5tqkGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 09:27:04	FR000120693	215,5 EUR	142	XPAP	9xL1hHfRg-7sT2vNkXpQAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 09:27:04	FR000120693	215,5 EUR	123	CEUX	2441125888045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 09:30:23	FR000120693	215,5 EUR	108	CEUX	2441128511045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 09:30:23	FR000120693	215,5 EUR	176	CEUX	2441128512045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 09:31:21	FR000120693	215,5 EUR	152	XPAP	ksZgZjTfUqKDo_WeI2n-QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 09:32:52	FR000120693	215,5 EUR	82	XPAP	1MxjUQWQmaeV53AJpKAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 09:32:52	FR000120693	215,5 EUR	77	XPAP	5WZ2B6v6t0hZca5B9tPCAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 09:33:33	FR000120693	215,5 EUR	65	XPAP	6TlXk0p0W0W0W0W0W0W0W0	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 09:33:33	FR000120693	215,5 EUR	69	XPAP	Z9sJpctVqEcK_1JwAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 09:33:33	FR000120693	215,5 EUR	33	XPAP	QuaAAy2R-20gkbK8WlQAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 09:33:39	FR000120693	215,5 EUR	197	XPAP	Q08I0vE5Aq5y9e0mNEIQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 09:35:28	FR000120693	215,5 EUR	50	CEUX	2441132492045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 09:35:28	FR000120693	215,5 EUR	93	CEUX	2441132493045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 09:35:28	FR000120693	215,5 EUR	4	CEUX	2441132494045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 09:35:34	FR000120693	215,5 EUR	8	CEUX	2441132562045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 09:36:31	FR000120693	215,5 EUR	257	XPAP	W7y9r8y9Dua3a3ujVtGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 09:38:06	FR000120693	215,5 EUR	2	XPAP	QCt0OCa5GzDbatAVpXGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 09:38:06	FR000120693	215,5 EUR	85	XPAP	NLEEBHeRf3z2LcaIcGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPKJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/202						

PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 10:43:08	FR000120693	216,1	EUR	93	CEUX	2441188471045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 10:43:08	FR000120693	216,1	EUR	75	XPAR	glunDfY25Si0c3E3tcmqwa	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 10:43:08	FR000120693	216,1	EUR	218	XPAR	RuQ6E0PqrQq7vd45hPpGa	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 10:43:08	FR000120693	216,1	EUR	54	XPAR	-dlwvHFRQjQy80QmL_Gc3xwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 10:43:08	FR000120693	216,1	EUR	117	CEUX	2441193264045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 10:49:20	FR000120693	216,1	EUR	147	CEUX	2441193265045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 10:49:20	FR000120693	216,1	EUR	304	XPAR	JG1DzZ_SyCYuXkXpBeMhQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 10:49:28	FR000120693	216	EUR	8	XPAR	qao1I6pQWqf6S5pEjNgYA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 10:49:28	FR000120693	216	EUR	82	XPAR	SgaurvYQEymnOKaXwLlGgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 10:51:34	FR000120693	216	EUR	4	XPAR	94gQ-fNwSjYrWuUjQV7arwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 10:56:32	FR000120693	216,1	EUR	3	XPAR	Y7a7HFkRhmOoxRfBfPcQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 10:56:32	FR000120693	216,1	EUR	115	XPAR	RfT0dqQYQCKXFzvg5MAAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 10:56:32	FR000120693	216,1	EUR	40	XPAR	TlqYKqTUsuWpKJcQpQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 10:56:32	FR000120693	216,1	EUR	114	XPAR	KaVPf-dlRwXGz6wKkLSVAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 10:56:32	FR000120693	216,1	EUR	24	XPAR	oq9PR-ARs-uK5kNrfdAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 10:59:05	FR000120693	216,2	EUR	46	XPAR	E7h7U0mSey_CF_HNz0OKGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 10:59:05	FR000120693	216,2	EUR	21	XPAR	rTKy2UqQMaewYXCr-wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 10:59:05	FR000120693	216,2	EUR	20	XPAR	9atgTK7cS6F6rD0WxVLJAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 10:59:30	FR000120693	216,2	EUR	6	XPAR	BRj-hAARQCSCBIBAPzeAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 10:59:37	FR000120693	216,2	EUR	17	XPAR	FftrcZ1P76VWv-EE3Qz4D9AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:02:01	FR000120693	216,2	EUR	94	XPAR	qGkML_hwrDf9Q9yBw57QAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:02:02	FR000120693	216,2	EUR	57	CEUX	2441204181045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:03:41	FR000120693	216,2	EUR	40	XPAR	QbmE5yGd5GPj2MPCz2vQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:03:41	FR000120693	216,2	EUR	118	XPAR	tckWDW9XQLGF1N9Fv497aG	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:03:41	FR000120693	216,2	EUR	40	XPAR	pdpC4E0SiU05Zg0VnlgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:03:41	FR000120693	216,2	EUR	175	CEUX	2441205313045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:03:41	FR000120693	216,2	EUR	17	CEUX	2441205314045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:09:37	FR000120693	216,2	EUR	53	XPAR	ip06vW7R2jRm9j0BgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:09:37	FR000120693	216,2	EUR	1	XPAR	y6v54T7P6tBCyGCAQumYmAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:09:38	FR000120693	216,2	EUR	3	XPAR	VLVSYPqQmK5SYkgeZpAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:09:38	FR000120693	216,2	EUR	14	XPAR	55s8dWKTJGicXbzJsaGfjGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:10:15	FR000120693	216,3	EUR	232	XPAR	EBAAalrWQy6478BzBeAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:10:37	FR000120693	216,2	EUR	1	CEUX	2441210904045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:10:37	FR000120693	216,2	EUR	211	CEUX	2441210905045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:11:16	FR000120693	216,2	EUR	1	CEUX	2441211269045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:13:52	FR000120693	216,3	EUR	42	XPAR	Cv7FRhWQZ3FmZ_J5YhL5pGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:13:52	FR000120693	216,3	EUR	77	XPAR	IMk4GvRw6edz_xkrMtdAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:13:52	FR000120693	216,3	EUR	34	XPAR	kasXa8NtR_KUDH3trredfGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:18:02	FR000120693	216,6	EUR	199	XPAR	n7-bA70KRYOTJG1eG1eGAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:20:05	FR000120693	216,6	EUR	13	CEUX	2441218493045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:20:05	FR000120693	216,6	EUR	276	CEUX	2441218494045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:20:05	FR000120693	216,6	EUR	85	XPAR	afW0kC4Q6t6orRmAA42wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:23:36	FR000120693	216,6	EUR	29	XPAR	t8Z3LL0TmWpYjpl8DrwAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:23:36	FR000120693	216,6	EUR	54	XPAR	Uw0Q005Z0Z0HwWpH8QAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:33:00	FR000120693	216,3	EUR	212	XPAR	1Wk4Y0YTV_Cd9rE5v21AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:27:34	FR000120693	216,6	EUR	17	XPAR	dfj9655C1CqZDFzklagA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:28:06	FR000120693	216,5	EUR	42	CEUX	2441223698045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:28:06	FR000120693	216,5	EUR	56	XPAR	tPZkNkR5Ca8QbaPfehWAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:28:06	FR000120693	216,5	EUR	41	XPAR	N9WxA1Bp0RllXuC7vR7AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:28:06	FR000120693	216,5	EUR	14	CEUX	2441223699045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:28:06	FR000120693	216,5	EUR	220	CEUX	2441223700045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:33:00	FR000120693	216,3	EUR	188	CEUX	244122370005045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:33:00	FR000120693	216,3	EUR	94	XPAR	bom1I965S0HTmKlujkQAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:33:00	FR000120693	216,3	EUR	114	XPAR	08R0G0YxaiM1W82b7DcwAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:33:00	FR000120693	216,3	EUR	75	CEUX	2441227301045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:45:48	FR000120693	216,1	EUR	96	XPAR	mpNCCqSfD5H4L0sb0Z2GA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:45:48	FR000120693	216,1	EUR	35	XPAR	N5en55S6Em0Mzay5kQyGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:45:48	FR000120693	216,1	EUR	52	XPAR	ROY8d6b-Tr6Nbz1Fm5-AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:46:52	FR000120693	216	EUR	11	CEUX	2441238070045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:46:52	FR000120693	216	EUR	11	CEUX	2441238071045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:46:52	FR000120693	216	EUR	23	XPAR	morEfm80S0Y-09b9gRdYpGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:48:12	FR000120693	216	EUR	54	XPAR	Kp0h-9qYQNMCF0HUK_zQZAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:48:12	FR000120693	216	EUR	245	XPAR	UfLNDK2KQYcgttKzMLNwAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:48:12	FR000120693	216	EUR	104	XPAR	P5eE8jHQuwvJ2FwD28iQAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:48:12	FR000120693	216	EUR	77	XPAR	pbzCg93TR6wzPzH9XtGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:48:12	FR000120693	216	EUR	7	XPAR	HewMyMc_QB-caGd9y9xQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:48:12	FR000120693	216	EUR	8	XPAR	Pyp1jwT7U1W8Y8DM9bCpGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:48:12	FR000120693	216	EUR	40	XPAR	Sj9G5e5RwW7_r8tciU0AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:48:12	FR000120693	216	EUR	56	XPAR	XjwvW0T5ZuH0wH53AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 11:54:24	FR00012069						

PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 12:58:32	FR000120693	215,4 EUR	97	XPAR	NFBkumjQTLwYwYD1Ll4pAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 12:58:32	FR000120693	215,4 EUR	103	XPAR	N2A0U1uRoQK-emy0HjGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 12:58:50	FR000120693	215,2 EUR	87	XPAR	5YWUOfcyQRkUJyS2Cbh1gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:01:19	FR000120693	215,2 EUR	76	XPAR	HQBH5hpy5YK_DZ0QL0St5wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:01:18	FR000120693	215,1 EUR	11	CELEX	J2W1652957YvEyuZ7LypgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:06:02	FR000120693	215,1 EUR	1	CELEX	2441292360045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:06:02	FR000120693	215,1 EUR	72	CELEX	2441292361045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:06:02	FR000120693	215,1 EUR	38	XPAR	Y2H0EPTVGTaAOZL701QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:06:02	FR000120693	215,1 EUR	94	XPAR	f0EHpYcSangW5AYvDl060A	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:06:02	FR000120693	215,1 EUR	57	XPAR	u2DoeVfbTf-kwhrhqG4l1gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:06:02	FR000120693	215,1 EUR	58	CELEX	2441292362045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:06:02	FR000120693	215,1 EUR	150	CELEX	2441292363045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:06:07	FR000120693	215 EUR	5	XPAR	8T0WZ_STL6EjNwBAH54AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:06:07	FR000120693	215 EUR	98	XPAR	8FHgYpTImSl-g5U0tJ1gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:06:07	FR000120693	215 EUR	2	XPAR	RajJ59YTS-P22hA1DxfwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:06:27	FR000120693	214,9 EUR	113	XPAR	WdtyCXL_QWeyDg9KORtC8wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:10:12	FR000120693	214,9 EUR	5	XPAR	UmloDkyRtasCSBafGc84EEAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:10:12	FR000120693	214,9 EUR	84	XPAR	9NRk388Q3KUDYCXt4oVVAa	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:10:12	FR000120693	214,9 EUR	89	XPAR	IbrTKDw_Qme2KcsUjHpf0A	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:10:12	FR000120693	214,9 EUR	86	XPAR	pH5SG-E23aL_5jfhTncgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:11:53	FR000120693	214,7 EUR	47	XPAR	0eLz3lB53e9gUuL1L7gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:11:53	FR000120693	214,7 EUR	118	XPAR	gDp-kH5Noa5L5h9V9cA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:16:47	FR000120693	214,8 EUR	109	XPAR	eMubeQCTGXEH7p-ke1eQ	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:17:11	FR000120693	214,8 EUR	40	XPAR	HNZYwpjQ1mAKZLz1bL9QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:17:11	FR000120693	214,8 EUR	15	XPAR	2Ire3GhwT8y3W3CvCrYbQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:17:11	FR000120693	214,8 EUR	139	XPAR	xmh2MzrcREKxk65sSPDQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:17:11	FR000120693	214,8 EUR	94	XPAR	rCMG6bCmt_S5iXkX0L_QD	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:17:11	FR000120693	214,8 EUR	8	XPAR	3eJf0EBCwv50-v7For8wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:17:11	FR000120693	214,8 EUR	74	XPAR	-h4w8w7YJL0nFZMvqJ1A	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:17:11	FR000120693	214,8 EUR	216	CELEX	2441299180045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:17:11	FR000120693	214,8 EUR	59	CELEX	2441299187045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:18:29	FR000120693	214,7 EUR	88	XPAR	1AsDrdsPjMjTY0IqHh_gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:21:20	FR000120693	214,6 EUR	95	XPAR	HYKMaVRMQJ-Isk36atidwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:21:20	FR000120693	214,6 EUR	85	XPAR	z6CxdRR0W_z0HMgIe8jQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:21:20	FR000120693	214,6 EUR	43	XPAR	DxFxg_3u51kZkZL2Q_9AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:21:20	FR000120693	214,6 EUR	63	XPAR	YKXQzNzTLu1B183KvKcQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:29:43	FR000120693	214,6 EUR	89	XPAR	F1TMD702pBIRH7d53M3AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:29:44	FR000120693	214,6 EUR	84	XPAR	uLUtLlAWGdF_g_lBjWspAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:28:57	FR000120693	214,3 EUR	282	CELEX	244130560045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:28:57	FR000120693	214,3 EUR	74	XPAR	vD2HhUAT-q8HoiV5HPAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:28:57	FR000120693	214,3 EUR	40	XPAR	qthW6MiSjqlfC_gunQLEAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:28:57	FR000120693	214,3 EUR	75	XPAR	jxhDXfY76yKvODM8TbQx5QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:28:57	FR000120693	214,3 EUR	75	XPAR	e7e3PlpEQZn17_lBc-Q0wQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:28:57	FR000120693	214,3 EUR	111	XPAR	p4QmToRR7G4e8jB9JAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:29:43	FR000120693	214,2 EUR	70	XPAR	I2CB9vU7ZjDwJAMny53QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:34:50	FR000120693	214,2 EUR	100	XPAR	qWYk85wSv9dYBdmCvYAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:32:43	FR000120693	214,2 EUR	13	XPAR	IhUgXp_ATaQo_v5OALHAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:32:07	FR000120693	214 EUR	91	XPAR	KcukUNo5Kk0c512h_Q0AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:32:07	FR000120693	214 EUR	27	XPAR	dqWHRZFBTWBknGSR3v3mAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:32:07	FR000120693	214 EUR	66	XPAR	DB5WGRFRtKqKpYfStqY1QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:33:20	FR000120693	214 EUR	85	XPAR	Sbyvz2P1K66913q8NzRQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:34:50	FR000120693	214 EUR	95	XPAR	mRZ-A6gSRUzEedzGj6KAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:34:50	FR000120693	214 EUR	87	XPAR	EV3_-fRk05m-0pntWR92QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:34:50	FR000120693	214 EUR	9	XPAR	11Wg2V5G-6oNmV99N00QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:40:39	FR000120693	214,4 EUR	12	CELEX	2441314443045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:40:39	FR000120693	214,4 EUR	19	CELEX	2441314444045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:40:39	FR000120693	214,4 EUR	29	CELEX	2441314445045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:40:39	FR000120693	214,4 EUR	31	CELEX	2441314446045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:40:39	FR000120693	214,4 EUR	18	CELEX	2441314447045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:40:39	FR000120693	214,4 EUR	15	CELEX	2441314448045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:40:39	FR000120693	214,4 EUR	14	CELEX	2441314449045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:40:39	FR000120693	214,4 EUR	77	CELEX	2441314450045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:40:39	FR000120693	214,4 EUR	7	CELEX	2441314451045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:40:39	FR000120693	214,4 EUR	50	CELEX	2441314452045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:40:39	FR000120693	214,4 EUR	50	CELEX	2441314453045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:40:39	FR000120693	214,4 EUR	50	CELEX	2441314454045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:40:39	FR000120693	214,4 EUR	18	CELEX	2441314456045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:40:39	FR000120693	214,4 EUR	32	CELEX	2441314457045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:40:39	FR000120693	214,4 EUR	50	CELEX	2441314458045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:40:39	FR000120693	214,4 EUR	50	CELEX	2441314459045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:40:39	FR000120693	214,4 EUR	50	CELEX	2441314460045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:40:39	FR000120693	214,4 EUR	50	CELEX	2441314461045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0HS07	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 13:40:39	FR000120					

PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 13:44:57	FR000120693	214,2	EUR	50	XPAR	2441316849045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 13:44:57	FR000120693	214,2	EUR	50	XPAR	2441316850045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 13:44:57	FR000120693	214,2	EUR	15	XPAR	2441316854045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 13:45:27	FR000120693	214,1	EUR	68	XPAR	J8P9ZqgUQeUwEM6MAAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 13:45:51	FR000120693	214,1	EUR	33	XPAR	m8b8R3R6ENK5VW6AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 13:46:51	FR000120693	214,1	EUR	324	XPAR	2441318854045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 13:47:03	FR000120693	214,1	EUR	89	XPAR	ENKXIC61P695MHF4VUW0GA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 13:47:03	FR000120693	214,1	EUR	88	XPAR	LZY5ScB1RyEVCV5WfYwNjQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 13:47:31	FR000120693	214	EUR	128	CEUX	2441319185045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 13:47:31	FR000120693	214	EUR	160	CEUX	2441319186045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 13:47:34	FR000120693	214	EUR	94	XPAR	2441319202045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 13:47:34	FR000120693	214	EUR	40	XPAR	2441319203045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 13:47:34	FR000120693	214	EUR	41	XPAR	2441319204045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 13:48:26	FR000120693	213,9	EUR	1	XPAR	2441319259045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 13:50:02	FR000120693	213,9	EUR	87	XPAR	KfMfEqPQMKHVQwQwZgAa	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 13:50:12	FR000120693	213,9	EUR	82	XPAR	z8mG4-R8avWlV1vgzGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 13:50:12	FR000120693	213,9	EUR	18	XPAR	38r8PeiXRTGUJSHN-wiCOA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 13:51:18	FR000120693	213,9	EUR	85	XPAR	Bj058t8qRe54W09vAZAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 13:53:01	FR000120693	213,8	EUR	94	XPAR	1EmEhsQJRa0a0k5kxk8GA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 13:53:01	FR000120693	213,8	EUR	85	XPAR	CiuQd0-KTUGNwK45V07RwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 13:55:18	FR000120693	213,8	EUR	88	XPAR	NqI8J9MDRMBwaaM1N4b7f8GA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 13:55:18	FR000120693	213,8	EUR	1	XPAR	u07H3eCTV-CmhCwJw4GA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 13:56:08	FR000120693	213,8	EUR	99	XPAR	Ombc_kAK05-S455HPSDuwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 13:56:08	FR000120693	213,8	EUR	87	XPAR	DnetwvMGSHEAuNu5MMHTAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 13:56:08	FR000120693	213,8	EUR	13	XPAR	eCoKZRWQwut70pl_pubwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:00:13	FR000120693	213,7	EUR	268	CEUX	2441327519045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:00:13	FR000120693	213,7	EUR	13	XPAR	MvA1zUL5RiAHw-HtGj5YAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:00:13	FR000120693	213,7	EUR	18	XPAR	Iplz7gLEPRy44Chent1i0GA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:00:13	FR000120693	213,7	EUR	68	XPAR	-wip1nz6b0v55PWVh18EQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:00:13	FR000120693	213,7	EUR	47	XPAR	Qd0Z7C1yTCqG0EED3-f0GA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:00:13	FR000120693	213,7	EUR	24	XPAR	plApax0ZTnav18H28fDaAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:00:13	FR000120693	213,6	EUR	97	XPAR	wGL0B8xCa-2k842MDS5PAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:03:25	FR000120693	213,5	EUR	13	XPAR	JfRc0eZrhi0Zl,155HegA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:03:27	FR000120693	213,5	EUR	90	XPAR	ZfRq01r1QDCqfE9NR1gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:03:27	FR000120693	213,5	EUR	114	XPAR	Zw45D5p5SXGiuindwCvQAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:03:27	FR000120693	213,5	EUR	70	XPAR	Om_Xj8yXQW6kZp2bDwGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:08:22	FR000120693	213,5	EUR	172	XPAR	HdxzuMh4THu+TocZ84UHQZ	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:08:22	FR000120693	213,5	EUR	101	XPAR	r5h85KpT0ZCNVLAhmT70DA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:08:22	FR000120693	213,5	EUR	101	XPAR	-36--s48T5MBP0aD8AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:08:22	FR000120693	213,5	EUR	1	XPAR	WVYTR9Ns_YlqnfZ8kz3bAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:09:05	FR000120693	213,4	EUR	10	CEUX	2441335266045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:09:05	FR000120693	213,4	EUR	67	CEUX	2441335267045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:09:05	FR000120693	213,4	EUR	168	CEUX	2441335268045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:09:05	FR000120693	213,4	EUR	73	XPAR	hZwFqnv85VomixghieYAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:09:05	FR000120693	213,4	EUR	20	XPAR	dx326X7Mqyy2XQC8TPu_x8A	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:16:10	FR000120693	213,4	EUR	262	XPAR	1Uk1UasrRfJ3uHNCCPQ0GA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:17:18	FR000120693	213,4	EUR	4	XPAR	F8b7f4P-15m5v8u0CQV7fVGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:17:18	FR000120693	213,4	EUR	352	XPAR	HW9jP6RyG4SXt9K2pYQAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:17:18	FR000120693	213,4	EUR	88	XPAR	8HcVohWYtC-raa0QmUJAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:18:14	FR000120693	213,4	EUR	71	XPAR	z7Cf11NTh5a2Z6CqB4QAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:18:14	FR000120693	213,4	EUR	13	XPAR	f97wAHfTU-LmgFlswLAQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:18:38	FR000120693	213,3	EUR	8	CEUX	2441343136045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:18:38	FR000120693	213,3	EUR	4	CEUX	2441343137045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:18:38	FR000120693	213,3	EUR	33	CEUX	2441343138045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:18:38	FR000120693	213,3	EUR	109	CEUX	2441343139045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:18:38	FR000120693	213,3	EUR	98	XPAR	-HspYQfQfUEk9k28a58wAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:18:38	FR000120693	213,3	EUR	104	CEUX	2441343147045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:19:58	FR000120693	213,4	EUR	50	CEUX	2441344649045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:19:58	FR000120693	213,4	EUR	18	CEUX	2441344650045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:19:58	FR000120693	213,4	EUR	155	XPAR	8E3x3Pp5Ia8BLH09Y8BmAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:19:58	FR000120693	213,4	EUR	3	CEUX	2441344651045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:19:58	FR000120693	213,4	EUR	47	CEUX	2441344652045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:19:58	FR000120693	213,4	EUR	50	CEUX	2441344653045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:19:58	FR000120693	213,4	EUR	50	CEUX	2441344654045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:19:58	FR000120693	213,4	EUR	1	CEUX	2441344655045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:19:58	FR000120693	213,4	EUR	49	CEUX	2441344656045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:19:58	FR000120693	213,4	EUR	40	CEUX	2441344657045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:25:26	FR000120693	213,5	EUR	256	CEUX	2441348216045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:25:26	FR000120693	213,5	EUR	50	CEUX	2441348217045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:25:26	FR000120693	213,5	EUR	42	CEUX		

PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:47:20	FR000120693	213,9 EUR	160 CEUX	2441366073045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:47:20	FR000120693	213,9 EUR	13 CEUX	2441366074045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:47:25	FR000120693	213,9 EUR	47 CEUX	2441366137045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:47:46	FR000120693	213,9 EUR	50 FULO	2441366343045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:47:46	FR000120693	213,9 EUR	83 XPAR	06p6rCm9QyWE-tomYCN3wVA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:47:46	FR000120693	213,9 EUR	302 XPAR	Y6cVW6R83B9p3D3J03Q	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:47:46	FR000120693	213,9 EUR	22 XPAR	vAUJ_bqF796n_RlDyWnQwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:47:46	FR000120693	213,9 EUR	7 XPAR	zFEryf15OEQuzMM3F3LQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:47:46	FR000120693	213,9 EUR	110 XPAR	4d4DvixR76l8l0zOMzAAwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:47:46	FR000120693	213,9 EUR	82 XPAR	ZuM-vdaSc16Wvg2EJNqzWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:47:46	FR000120693	213,9 EUR	40 XPAR	K6H7oCeQ1Tiwk0AOz2T1QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:47:46	FR000120693	213,9 EUR	293 XPAR	M6qNSVj38bexPul7B7PAAQ	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:47:46	FR000120693	213,9 EUR	26 XPAR	GxgJh17QRCvC-EFUKnPCQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:47:46	FR000120693	213,9 EUR	83 XPAR	Em5WbS25z08bWpU0bMwWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:47:46	FR000120693	213,9 EUR	20 XPAR	JM4QMG-QDQC5u6zY9n8GQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:47:46	FR000120693	213,9 EUR	81 XPAR	fvoTWwvT96L1-srIF45AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:47:46	FR000120693	213,9 EUR	110 XPAR	dsI56RaQRCyc43yAIAcHA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:47:46	FR000120693	213,9 EUR	166 XPAR	q07AQeQ4wQ3E3N04ni0wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:47:46	FR000120693	213,9 EUR	182 CEUX	2441366344045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:47:57	FR000120693	213,9 EUR	105 CEUX	2441366405045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:48:39	FR000120693	213,9 EUR	93 CEUX	2441366406045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:52:07	FR000120693	213,9 EUR	73 CEUX	2441366758045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:52:07	FR000120693	213,9 EUR	87 XPAR	K4SMV-tC79kUBn8LttRwAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:52:07	FR000120693	213,9 EUR	96 XPAR	ly8THBUCRA0570Gpp-yRkAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:52:40	FR000120693	213,9 EUR	102 XPAR	5dWMcfoE5KfctHK7mmTGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:52:40	FR000120693	213,9 EUR	100 XPAR	a2HapKwYrmm-jkEF5MfVnQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:53:45	FR000120693	213,9 EUR	10 XPAR	CIVwSdu25a-kpL_WlNIXzQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:53:45	FR000120693	213,9 EUR	81 XPAR	AvrFDz2QIC6i8kK_99b5WA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:54:24	FR000120693	213,9 EUR	14 XPAR	CHWm538G7GwUgGhJn85wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:54:24	FR000120693	213,9 EUR	1 XPAR	lU8qHwU2RwH9g-1t1Ww6gQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:54:24	FR000120693	213,9 EUR	72 XPAR	g_s8HUQTCGV98NfH83QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:56:40	FR000120693	213,7 EUR	40 XPAR	0lBnaRnTz5yQ0E5wP9CQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:56:40	FR000120693	213,7 EUR	87 XPAR	wzsARH35Yuuw76bXcK0wQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:56:40	FR000120693	213,7 EUR	44 XPAR	p-bi4X1TWtd8W_kp9X0GQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:56:40	FR000120693	213,7 EUR	281 CEUX	2441327837045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:57:36	FR000120693	213,6 EUR	98 XPAR	zmvVQk_tBtCm4FUAej502QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:57:36	FR000120693	213,6 EUR	119 XPAR	KID02xpTm7u6268wDQ0QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:59:16	FR000120693	213,6 EUR	50 XPAR	clmCFRfUuqUgW98gRCA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:59:16	FR000120693	213,6 EUR	38 XPAR	9lKUm-qCwG24E4Fuj1X1AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:59:16	FR000120693	213,6 EUR	12 XPAR	V05JocE5CwS4Gca_32wZwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:59:16	FR000120693	213,6 EUR	75 XPAR	UVr4To7R4e5J25RzEzUQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:59:53	FR000120693	213,6 EUR	91 XPAR	WinkmwraR8Mjieg6m8eQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 14:59:53	FR000120693	213,6 EUR	3 XPAR	LvsdWvRnkuUaQk_jWh5AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 15:00:59	FR000120693	213,6 EUR	97 XPAR	uWolF_y8QbWjcp5VCVnAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 15:00:59	FR000120693	213,6 EUR	97 XPAR	56LlWwlrD-F0g_YtSPDeQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 15:03:23	FR000120693	213,5 EUR	66 XPAR	RFYwYjhyO8z5a3kYkYkAgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 15:03:23	FR000120693	213,5 EUR	8 XPAR	L18w6w0D7V-FcpqJC0JgQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 15:03:23	FR000120693	213,5 EUR	107 CEUX	2441379086045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 15:03:23	FR000120693	213,5 EUR	133 CEUX	2441379087045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 15:03:23	FR000120693	213,5 EUR	278 CEUX	2441379088045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 15:03:23	FR000120693	213,5 EUR	13 CEUX	2441379089045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 15:03:23	FR000120693	213,5 EUR	50 CEUX	2441379090045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 15:03:23	FR000120693	213,5 EUR	50 CEUX	2441379091045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 15:03:23	FR000120693	213,5 EUR	18 CEUX	2441379092045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 15:03:23	FR000120693	213,5 EUR	25 CEUX	2441379093045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 15:03:23	FR000120693	213,5 EUR	25 CEUX	2441379094045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 15:03:23	FR000120693	213,5 EUR	50 CEUX	2441379095045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 15:03:23	FR000120693	213,5 EUR	50 CEUX	2441379096045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 15:03:23	FR000120693	213,5 EUR	142 XPAR	oWkLGrnT90jGy-Xj4G5GQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 15:03:23	FR000120693	213,5 EUR	33 XPAR	eVL-CvcsQEa8lghmM4MgTQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 15:03:23	FR000120693	213,5 EUR	21 XPAR	OR18my8oQp-hE5sZxrFAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 15:03:23	FR000120693	213,5 EUR	59 XPAR	9eR1WmgtvC48W-giyJ2AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 15:03:23	FR000120693	213,5 EUR	10 XPAR	CL118p5259grrp8DagQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 15:03:49	FR000120693	213,5 EUR	293 CEUX	2441379400045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 15:03:49	FR000120693	213,5 EUR	125 CEUX	2441379401045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 15:03:49	FR000120693	213,5 EUR	50 CEUX	2441379402045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 15:03:49	FR000120693	213,5 EUR	154 CEUX	2441379403045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 15:03:49	FR000120693	213,5 EUR	50 CEUX	2441379404045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 15:03:49	FR000120693	213,5 EUR	50 CEUX	2441379405045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 15:03:49	FR000120693	213,5 EUR	31 XPAR	xVX825T1U8KpH_V9JzWQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 15:03:54	FR000120693	213,5 EUR	13 CEUX	2441379410045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 15:03:54	FR000120693	213,5 EUR	37 CEUX	2441379430045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 15:03:54	FR000120693	213,5 EUR	50 CEUX	2441379435045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPK9J0H5087	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 15:03:54	FR000120693	213,5 EUR	9 CEUX	2441379436045	Regulation UE 59

PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:31:27	FR000120693	213,5 EUR	99	XPAP	Yej4y9ZhtU099yK6RSUwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:31:27	FR000120693	213,5 EUR	10	XPAP	jYl7B8gITkYnPtEXZVYgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:31:27	FR000120693	213,5 EUR	51	XPAP	ZIMY4X9SPZ3pHyhCQ_asgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:31:27	FR000120693	213,5 EUR	120	XPAP	g791-a68RNqMTCzcc6sbwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:31:27	FR000120693	213,5 EUR	120	XPAP	17kwa68W822z3a1BWHVfPga	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:31:27	FR000120693	213,5 EUR	120	XPAP	LKZcWgYDkX1z1cton7D5wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:31:27	FR000120693	213,5 EUR	290	XPAP	5pkqXQLGfQIEq-1d3QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:31:27	FR000120693	213,5 EUR	120	XPAP	Xa0pDlWvSanyQj0X211QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:36:01	FR000120693	213,4 EUR	38	CEUX	2441500576045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:36:01	FR000120693	213,4 EUR	110	CEUX	2441506132045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:37:01	FR000120693	213,4 EUR	66	XPAP	JBTMetgGqHhPdyiS-XJQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:37:01	FR000120693	213,4 EUR	84	XPAP	7kqWR2Q5wllGp9299-1QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:37:01	FR000120693	213,4 EUR	29	XPAP	ewe3QhrcraZy3n9prr-1QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:37:01	FR000120693	213,4 EUR	44	XPAP	NimfjW_T6m802z2832p9wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:37:01	FR000120693	213,4 EUR	11	XPAP	NMMNM4rOV502-Q_HQ5JPQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:37:01	FR000120693	213,4 EUR	11	XPAP	MFFD_-r-QomlPonMlQwMWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:37:01	FR000120693	213,4 EUR	98	XPAP	zR7Y388QUOUh857URolmQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:37:01	FR000120693	213,4 EUR	20	CEUX	2441507589045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:37:01	FR000120693	213,4 EUR	240	CEUX	2441507590045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:37:01	FR000120693	213,4 EUR	86	CEUX	2441507591045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:37:01	FR000120693	213,4 EUR	100	CEUX	2441507592045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:37:01	FR000120693	213,4 EUR	144	CEUX	2441507593045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:37:01	FR000120693	213,4 EUR	56	CEUX	2441507594045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:37:01	FR000120693	213,4 EUR	188	CEUX	2441507595045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:37:01	FR000120693	213,4 EUR	142	XPAP	_Fm1076Zr2MlQBmBjGpA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:37:01	FR000120693	213,4 EUR	141	XPAP	yl_GFn3uSH57pepCR42AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:37:01	FR000120693	213,4 EUR	120	XPAP	VuNkUjWv5s-yhtPvIEEhQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:37:01	FR000120693	213,4 EUR	93	XPAP	uZDK8118TAD1MjNBDW-wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:37:01	FR000120693	213,4 EUR	27	XPAP	0DAzWm5BKrhCF61shwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:37:01	FR000120693	213,4 EUR	120	XPAP	4f42z_x_Twa6mimZhwZm7wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:37:01	FR000120693	213,4 EUR	119	XPAP	yfZ7RgRnGw8k21nfggA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:37:01	FR000120693	213,4 EUR	24	XPAP	jUG5t1SDQov2WqChCSgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:37:01	FR000120693	213,4 EUR	92	XPAP	U0i0JkV-SbyX5lBrlrVefwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:37:01	FR000120693	213,4 EUR	13	XPAP	DhXHQZHS1-c6yUJAzmnmwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:37:01	FR000120693	213,4 EUR	106	XPAP	9_k-R69rQOITZQ35pn1wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:37:01	FR000120693	213,4 EUR	119	XPAP	UkcY3rgTe281e1e7_PwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:37:01	FR000120693	213,4 EUR	117	XPAP	tm5A0k4ESDk28nBfPHfQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:37:01	FR000120693	213,4 EUR	105	XPAP	JlcmV4UW5W8m2Lz1n_PkA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:37:01	FR000120693	213,4 EUR	144	XPAP	3Znyd5-57ay5-8Rmfm3mWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:38:02	FR000120693	213,3 EUR	14	XPAP	TlYrleloqQkR2D-KlQp34AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:38:02	FR000120693	213,3 EUR	96	XPAP	hHM0XK0K0G2GduL7R7-AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:38:02	FR000120693	213,3 EUR	103	XPAP	_queKlBzT-D3vQIEZk4AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:40:15	FR000120693	213,4 EUR	15	XPAP	YovrQhVg1U1uYwKpkiQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:40:15	FR000120693	213,4 EUR	232	XPAP	1CnshW5RSLK0dJgic5-7EmWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:40:15	FR000120693	213,4 EUR	416	XPAP	L_0B48a5YpucVku4d1Ct21QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:40:15	FR000120693	213,4 EUR	95	XPAP	JpP7mW-AS067RmLrFne9QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:40:47	FR000120693	213,3 EUR	201	CEUX	2441513740045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:40:47	FR000120693	213,3 EUR	61	CEUX	2441513741045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:40:47	FR000120693	213,3 EUR	32	CEUX	2441513742045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:41:10	FR000120693	213,3 EUR	34	CEUX	2441514320045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:41:10	FR000120693	213,3 EUR	93	CEUX	2441514321045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:41:10	FR000120693	213,3 EUR	94	CEUX	2441514322045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:41:12	FR000120693	213,3 EUR	84	XPAP	Ihw8Ze125Wj7yF22dq5wAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:41:12	FR000120693	213,3 EUR	118	XPAP	qHy3hVQV2hZWNu4wVf1AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:41:12	FR000120693	213,3 EUR	112	XPAP	F33uvrWQc0R8_12oz3CQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:41:12	FR000120693	213,3 EUR	140	XPAP	TlKYNhQe-vlorSP_n3jwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:41:12	FR000120693	213,3 EUR	49	XPAP	4Zp5O-8kTA03NHkLWdGgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:41:12	FR000120693	213,3 EUR	40	XPAP	qUkXBt0iXh4bqPFRk0QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:41:12	FR000120693	213,3 EUR	29	XPAP	elVpDnZ77CvZvXfXSI0LQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:41:12	FR000120693	213,3 EUR	104	XPAP	bdxqfDQUGv62Mv8lFRaQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:41:12	FR000120693	213,3 EUR	63	XPAP	hyWf6RuzpZyG0-51zDgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:41:12	FR000120693	213,3 EUR	19	XPAP	DP7zAMq5M0G6npgp_Q30wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:45:35	FR000120693	213,3 EUR	42	CEUX	2441520260045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:45:35	FR000120693	213,3 EUR	284	CEUX	2441520269045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:45:35	FR000120693	213,3 EUR	88	CEUX	2441520270045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:45:35	FR000120693	213,3 EUR	93	CEUX	2441520271045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:45:35	FR000120693	213,3 EUR	18	CEUX	2441520272045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:45:35	FR000120693	213,3 EUR	104	XPAP	dZgZx25-Guhtu40dm_gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:45:35	FR000120693	213,3 EUR	104	XPAP	McG6KJ9-QU5-H0rVhfwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:45:35	FR000120693	213,3 EUR	143	XPAP	CJWRMq45HsmZomZD8-wv9QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:45:35	FR000120693	213,3 EUR	66	XPAP	Ruoz-25UQ083m1TP-0p6QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4Y2NCU263	12/05/2023 16:45:35	FR000120693	213,3 EUR				

PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:02:49	FR0000120693	213,6	EUR	12	XPAR	1ryYdQLhTcm52t_lo-xdwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:02:49	FR0000120693	213,6	EUR	150	XPAR	sqZujA5QpWUAY94eKphAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:02:49	FR0000120693	213,6	EUR	11	XPAR	WB-1wvgRQbnL443zhBAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:03:32	FR0000120693	213,6	EUR	102	XPAR	83Zp0eCR1gI9tCF6eaJQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:06:44	FR0000120693	213,8	EUR	96	XPAR	e_cdlH_cJcIa0B9vYvKcWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:06:44	FR0000120693	213,8	EUR	59	XPAR	MZRBqQuC_lmP8m1HYDyYAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:06:44	FR0000120693	213,8	EUR	23	XPAR	QLLUS0F8TynFYUzUzgd2nQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:06:44	FR0000120693	213,8	EUR	40	XPAR	bdj80dQKtAcQ1hLqT7m5gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:06:44	FR0000120693	213,8	EUR	145	XPAR	4zshztASTC_0htZibaagA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:06:44	FR0000120693	213,8	EUR	190	XPAR	n_N5r6uSQFy8g1Xt9n9AWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:08:16	FR0000120693	213,7	EUR	290	CEUX	2441559712045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:08:16	FR0000120693	213,7	EUR	90	XPAR	oCokSazj5C6RWQnQdGnsQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:08:16	FR0000120693	213,7	EUR	87	XPAR	stc_EFDHRTYcYy4y4SH3AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:08:56	FR0000120693	213,7	EUR	82	XPAR	RuWfREZ05Cp9L9IareUuWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:08:56	FR0000120693	213,7	EUR	111	XPAR	71omASDYMImSpKacSgAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:08:56	FR0000120693	213,7	EUR	7	XPAR	bqTSs15CROK1Rk40WwX_WA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:16:01	FR0000120693	213,8	EUR	207	XPAR	IwVfB8mwrN-F3E-5y2Q7bAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:16:01	FR0000120693	213,8	EUR	84	XPAR	82T7v9pQTORWpIldcDwAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:16:01	FR0000120693	213,8	EUR	194	XPAR	AUKWmH7D5m2JN5T9EXBrvAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:16:01	FR0000120693	213,8	EUR	148	XPAR	XWRVtZ-QM6hp4Pcv7ClQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:16:01	FR0000120693	213,8	EUR	91	XPAR	fWmM9eZTPwDp_YwzD66AwAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:16:01	FR0000120693	213,8	EUR	131	XPAR	pDoe9_LiWutgm46WZFrnAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:16:01	FR0000120693	213,8	EUR	158	XPAR	f9UC6F0QmNm7S0TBHk1zVQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:16:01	FR0000120693	213,8	EUR	132	XPAR	sn7TeefATOGUeLrY9vblZQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:16:01	FR0000120693	213,8	EUR	164	XPAR	MB8HWk45eYFbleNz99GA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:16:02	FR0000120693	213,9	EUR	59	CEUX	2441574220045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:16:02	FR0000120693	213,9	EUR	1	CEUX	2441574221045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:16:02	FR0000120693	213,9	EUR	3	CEUX	2441574222045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:16:02	FR0000120693	213,9	EUR	10	CEUX	2441574223045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:16:02	FR0000120693	213,9	EUR	90	CEUX	2441574224045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:16:02	FR0000120693	213,9	EUR	22	CEUX	2441574225045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:16:02	FR0000120693	213,9	EUR	16	CEUX	2441574226045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:16:02	FR0000120693	213,9	EUR	2	CEUX	2441574227045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:17:36	FR0000120693	213,9	EUR	6	XPAR	9j0jblwRsqYm5HIEGMA3gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:19:10	FR0000120693	214,1	EUR	64	CEUX	2441579462045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:19:10	FR0000120693	214,1	EUR	50	CEUX	2441579463045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:19:10	FR0000120693	214,1	EUR	1	CEUX	2441579464045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:19:10	FR0000120693	214,1	EUR	90	CEUX	2441579465045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:19:10	FR0000120693	214,1	EUR	25	CEUX	2441579466045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:19:10	FR0000120693	214,1	EUR	12	CEUX	2441579467045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:19:10	FR0000120693	214,1	EUR	4	CEUX	2441579468045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:19:10	FR0000120693	214,1	EUR	20	CEUX	2441579469045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:20:26	FR0000120693	214,1	EUR	240	CEUX	2441581870045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:20:26	FR0000120693	214,1	EUR	383	XPAR	z0I5IncyZ50q3BrSXGveEjWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:20:26	FR0000120693	214,1	EUR	336	XPAR	aylIH2ASWu8Ej_sIWhu7QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:20:26	FR0000120693	214,1	EUR	95	XPAR	o8KfZeku5NzppHmHwGQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:23:21	FR0000120693	214,1	EUR	93	CEUX	2441585704045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:23:21	FR0000120693	214,1	EUR	140	CEUX	2441585705045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:24:51	FR0000120693	214,1	EUR	86	XPAR	50KfPc_RStcWz0yALC9RnwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9JOH5D87	Natixis	KX1WK48MPD4Y2NCUI263	12/05/2023 17:24:51	FR0000120693	214,1	EUR	134	XPAR	hmOM2HvXQJXjUC9NLSlyAA	Regulation UE 596/214 Art.5.2