Pernod Ricard

Disclosure of trading in own shares from 25/11/2019 to 26/11/2019

AMF

As per 21st November 2018 AGM 12th resolution

Aggregated presentation by day and by market

Name of the issuer	Identity code of the Issuer (LEI)	Day of the transaction (*)	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares (in euros)	Market
Pernod Ricard	52990097YFPX9J0H5D87	25/11/2019	FR0000120693	82 114	165,3064	XPAR
Pernod Ricard	52990097YFPX9J0H5D87	25/11/2019	FR0000120693	8 988	165,2469	BATE
Pernod Ricard	52990097YFPX9J0H5D87	25/11/2019	FR0000120693	19 408	165,2514	CHIX
Pernod Ricard	52990097YFPX9J0H5D87	25/11/2019	FR0000120693	8 958	165,2487	TRQX
Pernod Ricard	52990097YFPX9J0H5D87	26/11/2019	FR0000120693	73 862	166,2011	XPAR
Pernod Ricard	52990097YFPX9J0H5D87	26/11/2019	FR0000120693	13 051	166,2551	BATE
Pernod Ricard	52990097YFPX9J0H5D87	26/11/2019	FR0000120693	20 000	166,2349	CHIX
Pernod Ricard	52990097YFPX9J0H5D87	26/11/2019	FR0000120693	10 000	166,2347	TRQX
			TOTAL	**236 381**	**165,7472**	

**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	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 09:05:54	FR0000120693	164,35	EUR	152	XPAR	1786736752045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 09:11:22	FR0000120693	164,4	EUR	27	CHIX	1786743588045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 09:11:22	FR0000120693	164,4	EUR	122	CHIX	1786743589045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 09:12:27	FR0000120693	164,35	EUR	162	BATE	1786744584045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 09:12:27	FR0000120693	164,35	EUR	118	TRQX	1786744585045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 09:12:27	FR0000120693	164,35	EUR	30	TRQX	1786744586045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 09:15:16	FR0000120693	164,15	EUR	144	XPAR	1786748282045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 09:15:16	FR0000120693	164,1	EUR	149	XPAR	1786748283045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 09:16:04	FR0000120693	164,15	EUR	181	CHIX	1786748909045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 09:16:04	FR0000120693	164,15	EUR	119	XPAR	1786748910045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 09:16:04	FR0000120693	164,15	EUR	41	XPAR	1786748911045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 09:16:16	FR0000120693	164,05	EUR	132	XPAR	1786749069045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 09:17:18	FR0000120693	164,05	EUR	18	XPAR	1786749974045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 09:17:18	FR0000120693	164,05	EUR	135	XPAR	1786749975045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 09:18:11	FR0000120693	164,25	EUR	37	XPAR	1786750698045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 09:18:11	FR0000120693	164,25	EUR	116	XPAR	1786750699045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 09:20:02	FR0000120693	164,45	EUR	121	XPAR	1786752260045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 09:20:02	FR0000120693	164,45	EUR	24	XPAR	1786752261045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 09:24:27	FR0000120693	164,75	EUR	13	BATE	1786756067045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 09:24:27	FR0000120693	164,75	EUR	166	BATE	1786756068045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:47:39	FR0000120693	165,25	EUR	83	XPAR	1786834326045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:47:39	FR0000120693	165,25	EUR	85	XPAR	1786834327045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:48:59	FR0000120693	165,35	EUR	115	XPAR	1786835450045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:48:59	FR0000120693	165,35	EUR	30	XPAR	1786835451045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:48:59	FR0000120693	165,35	EUR	79	XPAR	1786835452045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:48:59	FR0000120693	165,35	EUR	31	XPAR	1786835453045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:50:47	FR0000120693	165,35	EUR	75	XPAR	1786837058045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:50:47	FR0000120693	165,35	EUR	42	XPAR	1786837059045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:50:47	FR0000120693	165,35	EUR	75	XPAR	1786837060045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:50:47	FR0000120693	165,35	EUR	45	XPAR	1786837061045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:50:47	FR0000120693	165,35	EUR	63	XPAR	1786837062045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:51:11	FR0000120693	165,35	EUR	6	XPAR	1786837361045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:51:11	FR0000120693	165,35	EUR	77	XPAR	1786837362045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:51:11	FR0000120693	165,35	EUR	80	XPAR	1786837363045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:53:28	FR0000120693	165,45	EUR	50	XPAR	1786839250045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:53:28	FR0000120693	165,45	EUR	112	XPAR	1786839251045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:53:28	FR0000120693	165,45	EUR	75	XPAR	1786839252045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:53:28	FR0000120693	165,45	EUR	50	XPAR	1786839253045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:53:28	FR0000120693	165,45	EUR	18	XPAR	1786839254045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:53:28	FR0000120693	165,45	EUR	107	XPAR	1786839255045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:53:28	FR0000120693	165,45	EUR	88	XPAR	1786839256045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:53:58	FR0000120693	165,45	EUR	75	XPAR	1786839576045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:53:58	FR0000120693	165,45	EUR	78	XPAR	1786839577045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:53:58	FR0000120693	165,45	EUR	50	XPAR	1786839578045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:54:40	FR0000120693	165,45	EUR	120	XPAR	1786840171045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:54:40	FR0000120693	165,45	EUR	5	XPAR	1786840172045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:54:40	FR0000120693	165,45	EUR	7	XPAR	1786840173045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:54:40	FR0000120693	165,45	EUR	113	XPAR	1786840174045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:54:40	FR0000120693	165,45	EUR	12	XPAR	1786840175045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:54:40	FR0000120693	165,45	EUR	40	XPAR	1786840176045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:55:54	FR0000120693	165,35	EUR	110	XPAR	1786841135045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:55:54	FR0000120693	165,35	EUR	57	XPAR	1786841136045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:56:23	FR0000120693	165,25	EUR	30	XPAR	1786841544045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:58:11	FR0000120693	165,25	EUR	85	XPAR	1786842864045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:58:11	FR0000120693	165,25	EUR	101	XPAR	1786842865045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:58:11	FR0000120693	165,25	EUR	14	XPAR	1786842866045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:58:11	FR0000120693	165,25	EUR	115	XPAR	1786842867045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:58:11	FR0000120693	165,25	EUR	49	XPAR	1786842868045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:58:11	FR0000120693	165,25	EUR	66	XPAR	1786842869045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:58:11	FR0000120693	165,25	EUR	60	XPAR	1786842870045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:58:11	FR0000120693	165,25	EUR	55	XPAR	1786842871045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:58:45	FR0000120693	165,3	EUR	174	CHIX	1786843314045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:58:57	FR0000120693	165,25	EUR	115	XPAR	1786843452045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 10:58:57	FR0000120693	165,25	EUR	17	XPAR	1786843453045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:00:14	FR0000120693	165,25	EUR	115	XPAR	1786844527045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:00:14	FR0000120693	165,25	EUR	10	XPAR	1786844528045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:00:19	FR0000120693	165,25	EUR	22	XPAR	1786844579045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:00:19	FR0000120693	165,25	EUR	79	XPAR	1786844580045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:00:19	FR0000120693	165,25	EUR	100	XPAR	1786844581045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:00:19	FR0000120693	165,25	EUR	13	XPAR	1786844582045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:00:21	FR0000120693	165,25	EUR	87	XPAR	1786844604045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:00:21	FR0000120693	165,25	EUR	25	XPAR	1786844605045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:00:21	FR0000120693	165,25	EUR	75	XPAR	1786844606045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:00:21	FR0000120693	165,25	EUR	75	XPAR	1786844607045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:00:21	FR0000120693	165,25	EUR	25	XPAR	1786844608045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:00:21	FR0000120693	165,25	EUR	50	XPAR	1786844609045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:00:27	FR0000120693	165,25	EUR	49	XPAR	1786844683045	Regulation UE 596/214 Art 5.2

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:01:56	FR0000120693	165,25	EUR	90	XPAR	1786845671045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:01:56	FR0000120693	165,25	EUR	86	XPAR	1786845672045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:01:56	FR0000120693	165,25	EUR	86	XPAR	1786845673045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:01:56	FR0000120693	165,25	EUR	139	XPAR	1786845674045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:01:56	FR0000120693	165,25	EUR	37	XPAR	1786845675045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:01:56	FR0000120693	165,25	EUR	62	XPAR	1786845676045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:02:23	FR0000120693	165,2	EUR	200	XPAR	1786845981045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:02:23	FR0000120693	165,2	EUR	14	XPAR	1786845982045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:02:23	FR0000120693	165,2	EUR	186	XPAR	1786845983045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:02:23	FR0000120693	165,2	EUR	42	XPAR	1786845984045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:02:23	FR0000120693	165,2	EUR	158	XPAR	1786845985045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:02:51	FR0000120693	165,15	EUR	100	XPAR	1786846363045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:02:51	FR0000120693	165,15	EUR	21	XPAR	1786846364045	Regulation UE 596/214 Art 5.3
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:02:51	FR0000120693	165,15	EUR	79	XPAR	1786846365045	Regulation UE 596/214 Art 5.4
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:02:51	FR0000120693	165,15	EUR	53	XPAR	1786846366045	Regulation UE 596/214 Art 5.5
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:02:51	FR0000120693	165,15	EUR	47	XPAR	1786846367045	Regulation UE 596/214 Art 5.6
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:02:51	FR0000120693	165,15	EUR	32	XPAR	1786846368045	Regulation UE 596/214 Art 5.7
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:02:51	FR0000120693	165,15	EUR	100	XPAR	1786846369045	Regulation UE 596/214 Art 5.8
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:02:51	FR0000120693	165,15	EUR	26	XPAR	1786846370045	Regulation UE 596/214 Art 5.9
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:02:51	FR0000120693	165,15	EUR	100	XPAR	1786846371045	Regulation UE 596/214 Art 5.10
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:02:51	FR0000120693	165,15	EUR	42	XPAR	1786846372045	Regulation UE 596/214 Art 5.11
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:03:17	FR0000120693	165,15	EUR	141	XPAR	1786846653045	Regulation UE 596/214 Art 5.12
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:03:17	FR0000120693	165,15	EUR	33	XPAR	1786846654045	Regulation UE 596/214 Art 5.13
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:03:17	FR0000120693	165,15	EUR	25	XPAR	1786846655045	Regulation UE 596/214 Art 5.14
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:03:17	FR0000120693	165,15	EUR	34	XPAR	1786846657045	Regulation UE 596/214 Art 5.15
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:03:17	FR0000120693	165,15	EUR	42	XPAR	1786846658045	Regulation UE 596/214 Art 5.16
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:03:17	FR0000120693	165,15	EUR	75	XPAR	1786846659045	Regulation UE 596/214 Art 5.17
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:03:17	FR0000120693	165,15	EUR	42	XPAR	1786846660045	Regulation UE 596/214 Art 5.18
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:03:17	FR0000120693	165,15	EUR	25	XPAR	1786846661045	Regulation UE 596/214 Art 5.19
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:03:17	FR0000120693	165,15	EUR	83	XPAR	1786846662045	Regulation UE 596/214 Art 5.20
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:03:44	FR0000120693	165,15	EUR	3	XPAR	1786846960045	Regulation UE 596/214 Art 5.21
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:03:44	FR0000120693	165,15	EUR	36	XPAR	1786846961045	Regulation UE 596/214 Art 5.22
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:03:44	FR0000120693	165,15	EUR	94	XPAR	1786846962045	Regulation UE 596/214 Art 5.23
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:03:44	FR0000120693	165,15	EUR	25	XPAR	1786846963045	Regulation UE 596/214 Art 5.24
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:03:44	FR0000120693	165,15	EUR	23	XPAR	1786846964045	Regulation UE 596/214 Art 5.25
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:04:25	FR0000120693	165,15	EUR	44	CHIX	1786847410045	Regulation UE 596/214 Art 5.26
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:04:25	FR0000120693	165,15	EUR	123	CHIX	1786847411045	Regulation UE 596/214 Art 5.27
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:04:25	FR0000120693	165,15	EUR	77	XPAR	1786847412045	Regulation UE 596/214 Art 5.28
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:04:25	FR0000120693	165,15	EUR	100	XPAR	1786847413045	Regulation UE 596/214 Art 5.29
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:04:25	FR0000120693	165,15	EUR	142	XPAR	1786847414045	Regulation UE 596/214 Art 5.30
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:05:45	FR0000120693	165,15	EUR	22	XPAR	1786848395045	Regulation UE 596/214 Art 5.31
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:05:45	FR0000120693	165,15	EUR	6	XPAR	1786848396045	Regulation UE 596/214 Art 5.32
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:05:45	FR0000120693	165,15	EUR	193	XPAR	1786848397045	Regulation UE 596/214 Art 5.33
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:05:45	FR0000120693	165,15	EUR	100	XPAR	1786848398045	Regulation UE 596/214 Art 5.34
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:05:45	FR0000120693	165,15	EUR	25	XPAR	1786848399045	Regulation UE 596/214 Art 5.35
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:05:45	FR0000120693	165,15	EUR	25	XPAR	1786848400045	Regulation UE 596/214 Art 5.36
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:05:45	FR0000120693	165,15	EUR	91	XPAR	1786848401045	Regulation UE 596/214 Art 5.37
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:06:29	FR0000120693	165,15	EUR	138	XPAR	1786848842045	Regulation UE 596/214 Art 5.38
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:08:43	FR0000120693	165,2	EUR	150	XPAR	1786850393045	Regulation UE 596/214 Art 5.39
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:08:43	FR0000120693	165,2	EUR	121	XPAR	1786850394045	Regulation UE 596/214 Art 5.40
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:08:43	FR0000120693	165,2	EUR	150	XPAR	1786850395045	Regulation UE 596/214 Art 5.41
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:08:43	FR0000120693	165,2	EUR	142	XPAR	1786850396045	Regulation UE 596/214 Art 5.42
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:08:43	FR0000120693	165,2	EUR	37	XPAR	1786850397045	Regulation UE 596/214 Art 5.43
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:09:12	FR0000120693	165,1	EUR	93	XPAR	1786850782045	Regulation UE 596/214 Art 5.44
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:10:28	FR0000120693	165,15	EUR	90	XPAR	1786851738045	Regulation UE 596/214 Art 5.45
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:10:28	FR0000120693	165,15	EUR	159	XPAR	1786851739045	Regulation UE 596/214 Art 5.46
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:12:42	FR0000120693	165,2	EUR	129	XPAR	1786853429045	Regulation UE 596/214 Art 5.47
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:12:42	FR0000120693	165,2	EUR	10	XPAR	1786853430045	Regulation UE 596/214 Art 5.48
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:12:42	FR0000120693	165,2	EUR	95	XPAR	1786853432045	Regulation UE 596/214 Art 5.49
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:12:42	FR0000120693	165,2	EUR	79	XPAR	1786853433045	Regulation UE 596/214 Art 5.50
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:12:42	FR0000120693	165,2	EUR	86	XPAR	1786853434045	Regulation UE 596/214 Art 5.51
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:12:42	FR0000120693	165,2	EUR	45	XPAR	1786853435045	Regulation UE 596/214 Art 5.52
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:12:42	FR0000120693	165,2	EUR	6	XPAR	1786853436045	Regulation UE 596/214 Art 5.53
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:12:42	FR0000120693	165,2	EUR	11	XPAR	1786853437045	Regulation UE 596/214 Art 5.54
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:12:42	FR0000120693	165,2	EUR	42	XPAR	1786853438045	Regulation UE 596/214 Art 5.55
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:12:42	FR0000120693	165,2	EUR	75	XPAR	1786853439045	Regulation UE 596/214 Art 5.56
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:12:42	FR0000120693	165,2	EUR	25	XPAR	1786853440045	Regulation UE 596/214 Art 5.57
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:12:42	FR0000120693	165,2	EUR	36	XPAR	1786853441045	Regulation UE 596/214 Art 5.58
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:12:42	FR0000120693	165,2	EUR	25	XPAR	1786853442045	Regulation UE 596/214 Art 5.59
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:12:42	FR0000120693	165,2	EUR	100	XPAR	1786853443045	Regulation UE 596/214 Art 5.60
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:12:42	FR0000120693	165,2	EUR	82	XPAR	1786853444045	Regulation UE 596/214 Art 5.61
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:12:42	FR0000120693	165,2	EUR	45	XPAR	1786853445045	Regulation UE 596/214 Art 5.62
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:12:42	FR0000120693	165,2	EUR	9	XPAR	1786853446045	Regulation UE 596/214 Art 5.63
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:13:02	FR0000120693	165,15	EUR	171	CHIX	1786853647045	Regulation UE 596/214 Art 5.64
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:13:02	FR0000120693	165,15	EUR	174	TRQX	1786853648045	Regulation UE 596/214 Art 5.65
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:13:02	FR0000120693	165,15	EUR	5	XPAR	1786853649045	Regulation UE 596/214 Art 5.66
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:13:02	FR0000120693	165,15	EUR	145	XPAR	1786853650045	Regulation UE 596/214 Art 5.67
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:13:02	FR0000120693	165,15	EUR	60	XPAR	1786853651045	Regulation UE 596/214 Art 5.68
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:13:02	FR0000120693	165,15	EUR	90	XPAR	1786853652045	Regulation UE 596/214 Art 5.69
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:13:02	FR0000120693	165,15	EUR	121	XPAR	1786853653045	Regulation UE 596/214 Art 5.70
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:13:02	FR0000120693	165,15	EUR	150	XPAR	1786853654045	Regulation UE 596/214 Art 5.71
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:13:02	FR0000120693	165,15	EUR	80	XPAR	1786853655045	Regulation UE 596/214 Art 5.72
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:13:49	FR0000120693	165,15	EUR	133	XPAR	1786854155045	Regulation UE 596/214 Art 5.73
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:13:49	FR0000120693	165,15	EUR	13	XPAR	1786854156045	Regulation UE 596/214 Art 5.74
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:13:49	FR0000120693	165,15	EUR	24	XPAR	1786854157045	Regulation UE 596/214 Art 5.75
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:13:49	FR0000120693	165,15	EUR	31	XPAR	1786854158045	Regulation UE 596/214 Art 5.76
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:13:49	FR0000120693	165,15	EUR	65	XPAR	1786854159045	Regulation UE 596/214 Art 5.77
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:13:49	FR0000120693	165,15	EUR	31	XPAR	1786854160045	Regulation UE 596/214 Art 5.78
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:13:49	FR0000120693	165,15	EUR	133	XPAR	1786854161045	Regulation UE 596/214 Art 5.79
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:16:26	FR0000120693	165,15	EUR	79	CHIX	1786856049045	Regulation UE 596/214 Art 5.80
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:16:26	FR0000120693	165,15	EUR	147	BATE	1786856050045	Regulation UE 596/214 Art 5.81
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:16:26	FR0000120693	165,15	EUR	72	CHIX	1786856051045	Regulation UE 596/214 Art 5.82
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:16:26	FR0000120693	165,15	EUR	97	XPAR	1786856053045	Regulation UE 596/214 Art 5.83
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:16:47	FR0000120693	165,15	EUR	36	XPAR	1786856300045	Regulation UE 596/214 Art 5.84
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:16:47	FR0000120693	165,15	EUR	133	XPAR	1786856301045	Regulation UE 596/214 Art 5.85
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:16:47	FR0000120693	165,15	EUR	25	XPAR	1786856302045	Regulation UE 596/214 Art 5.86
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:16:47	FR0000120693	165,15	EUR	108	XPAR	1786856303045	Regulation UE 596/214 Art 5.87
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:16:47	FR0000120693	165,15	EUR	71	XPAR	1786856304045	Regulation UE 596/214 Art 5.88
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:17:01	FR0000120693	165,1	EUR	7	XPAR	1786856435045	Regulation UE 596/214 Art 5.89
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:17:02	FR0000120693	165,1	EUR	100	XPAR	1786856448045	Regulation UE 596/214 Art 5.90
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:17:02	FR0000120693	165,1	EUR	65	XPAR	1786856449045	Regulation UE 596/214 Art 5.91
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:17:02	FR0000120693	165,1	EUR	35	XPAR	1786856450045	Regulation UE 596/214 Art 5.92
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:17:04	FR0000120693	165,1	EUR	6	XPAR	1786856479045	Regulation UE 596/214 Art 5.93
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:17:34	FR0000120693	165,1	EUR	77	XPAR	1786856855045	Regulation UE 596/214 Art 5.94
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:17:34	FR0000120693	165,1	EUR	17	XPAR	1786856856045	Regulation UE 596/214 Art 5.95
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:17:34	FR0000120693	165,1	EUR	100	XPAR	1786856857045	Regulation UE 596/214 Art 5.96
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:17:36	FR0000120693	165,1	EUR	27	XPAR	1786856874045	Regulation UE 596/214 Art 5.97
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:17:39	FR0000120693	165,1	EUR	27	XPAR	1786856892045	Regulation UE 596/214 Art 5.98
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:17:41	FR0000120693	165,1	EUR	26	XPAR	1786856920045	Regulation UE 596/214 Art 5.99
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:18:11	FR0000120693	165,1	EUR	20	XPAR	1786857242045	Regulation UE 596/214 Art 5.100
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:18:11	FR0000120693	165,1	EUR	100	XPAR	1786857243045	Regulation UE 596/214 Art 5.101
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:18:11	FR0000120693	165,1	EUR	108	XPAR	1786857244045	Regulation UE 596/214 Art 5.102
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:18:11	FR0000120693	165,1	EUR	25	XPAR	1786857245045	Regulation UE 596/214 Art 5.103
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:18:20	FR0000120693	165,1	EUR	75	XPAR	1786857351045	Regulation UE 596/214 Art 5.104
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:19:18	FR0000120693	165,1	EUR	8	XPAR	1786858024045	Regulation UE 596/214 Art 5.105
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:19:51	FR0000120693	165,1	EUR	95	XPAR	1786858356045	Regulation UE 596/214 Art 5.106
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:20:07	FR0000120693	165,1	EUR	30	XPAR	1786858567045	Regulation UE 596/214 Art 5.107
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:20:07	FR0000120693	165,1	EUR	25	XPAR	1786858568045	Regulation UE 596/214 Art 5.108
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:20:07	FR0000120693	165,1	EUR	25	XPAR	1786858569045	Regulation UE 596/214 Art 5.109

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:21:11	FR0000120693	165,1	EUR	83	XPAR	1786859408045	Regulation UE 596/214 Art 5.110
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:21:27	FR0000120693	165,1	EUR	120	CHIX	1786859598045	Regulation UE 596/214 Art 5.111
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:21:27	FR0000120693	165,1	EUR	46	CHIX	1786859600045	Regulation UE 596/214 Art 5.112
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:21:27	FR0000120693	165,1	EUR	133	XPAR	1786859601045	Regulation UE 596/214 Art 5.113
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:21:27	FR0000120693	165,1	EUR	97	XPAR	1786859602045	Regulation UE 596/214 Art 5.114
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:21:27	FR0000120693	165,1	EUR	36	XPAR	1786859603045	Regulation UE 596/214 Art 5.115
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:21:27	FR0000120693	165,1	EUR	39	XPAR	1786859605045	Regulation UE 596/214 Art 5.116
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:21:27	FR0000120693	165,1	EUR	133	XPAR	1786859607045	Regulation UE 596/214 Art 5.117
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:21:27	FR0000120693	165,1	EUR	68	XPAR	1786859610045	Regulation UE 596/214 Art 5.118
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:21:27	FR0000120693	165,1	EUR	18	XPAR	1786859611045	Regulation UE 596/214 Art 5.119
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:21:27	FR0000120693	165,1	EUR	110	XPAR	1786859612045	Regulation UE 596/214 Art 5.120
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:21:31	FR0000120693	165,05	EUR	161	TRQX	1786859667045	Regulation UE 596/214 Art 5.121
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:22:13	FR0000120693	165,05	EUR	100	XPAR	1786860123045	Regulation UE 596/214 Art 5.122
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:22:13	FR0000120693	165,05	EUR	100	XPAR	1786860124045	Regulation UE 596/214 Art 5.123
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:22:13	FR0000120693	165,05	EUR	100	XPAR	1786860125045	Regulation UE 596/214 Art 5.124
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:22:13	FR0000120693	165,05	EUR	100	XPAR	1786860126045	Regulation UE 596/214 Art 5.125
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:22:15	FR0000120693	165,05	EUR	100	XPAR	1786860144045	Regulation UE 596/214 Art 5.126
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:22:15	FR0000120693	165,05	EUR	30	XPAR	1786860146045	Regulation UE 596/214 Art 5.127
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:22:16	FR0000120693	165,05	EUR	70	XPAR	1786860148045	Regulation UE 596/214 Art 5.128
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:22:16	FR0000120693	165,05	EUR	24	XPAR	1786860149045	Regulation UE 596/214 Art 5.129
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:22:16	FR0000120693	165,05	EUR	92	XPAR	1786860154045	Regulation UE 596/214 Art 5.130
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:22:24	FR0000120693	165	EUR	100	XPAR	1786860231045	Regulation UE 596/214 Art 5.131
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:23:12	FR0000120693	165	EUR	100	XPAR	1786860888045	Regulation UE 596/214 Art 5.132
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:23:12	FR0000120693	165	EUR	9	XPAR	1786860889045	Regulation UE 596/214 Art 5.133
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:23:12	FR0000120693	165	EUR	8	XPAR	1786860890045	Regulation UE 596/214 Art 5.134
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:23:43	FR0000120693	165	EUR	82	XPAR	1786861230045	Regulation UE 596/214 Art 5.135
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:23:43	FR0000120693	165	EUR	10	XPAR	1786861231045	Regulation UE 596/214 Art 5.136
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:24:14	FR0000120693	165	EUR	100	XPAR	1786861551045	Regulation UE 596/214 Art 5.137
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:24:14	FR0000120693	165	EUR	9	XPAR	1786861552045	Regulation UE 596/214 Art 5.138
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:24:14	FR0000120693	165	EUR	14	XPAR	1786861553045	Regulation UE 596/214 Art 5.139
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:24:44	FR0000120693	165	EUR	86	XPAR	1786861932045	Regulation UE 596/214 Art 5.140
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:24:44	FR0000120693	165	EUR	1	XPAR	1786861933045	Regulation UE 596/214 Art 5.141
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:25:06	FR0000120693	165	EUR	90	XPAR	1786862166045	Regulation UE 596/214 Art 5.142
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:25:06	FR0000120693	165	EUR	35	XPAR	1786862167045	Regulation UE 596/214 Art 5.143
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:25:06	FR0000120693	165	EUR	75	XPAR	1786862168045	Regulation UE 596/214 Art 5.144
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:25:06	FR0000120693	165	EUR	42	XPAR	1786862169045	Regulation UE 596/214 Art 5.145
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:25:06	FR0000120693	165	EUR	92	XPAR	1786862170045	Regulation UE 596/214 Art 5.146
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:25:06	FR0000120693	165	EUR	42	XPAR	1786862171045	Regulation UE 596/214 Art 5.147
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:25:06	FR0000120693	165	EUR	6	XPAR	1786862172045	Regulation UE 596/214 Art 5.148
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:25:06	FR0000120693	165	EUR	35	XPAR	1786862173045	Regulation UE 596/214 Art 5.149
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:25:06	FR0000120693	165	EUR	86	XPAR	1786862174045	Regulation UE 596/214 Art 5.150
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:25:06	FR0000120693	165	EUR	10	XPAR	1786862175045	Regulation UE 596/214 Art 5.151
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:25:55	FR0000120693	165	EUR	187	XPAR	1786862805045	Regulation UE 596/214 Art 5.152
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:25:55	FR0000120693	165	EUR	85	XPAR	1786862806045	Regulation UE 596/214 Art 5.153
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:25:55	FR0000120693	165	EUR	112	XPAR	1786862807045	Regulation UE 596/214 Art 5.154
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:25:55	FR0000120693	165	EUR	103	XPAR	1786862808045	Regulation UE 596/214 Art 5.155
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:26:06	FR0000120693	165	EUR	62	XPAR	1786862944045	Regulation UE 596/214 Art 5.156
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:26:06	FR0000120693	165	EUR	739	XPAR	1786862945045	Regulation UE 596/214 Art 5.157
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:26:06	FR0000120693	165	EUR	38	XPAR	1786862946045	Regulation UE 596/214 Art 5.158
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:26:06	FR0000120693	165	EUR	25	XPAR	1786862947045	Regulation UE 596/214 Art 5.159
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:26:06	FR0000120693	165	EUR	34	XPAR	1786862948045	Regulation UE 596/214 Art 5.160
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:26:06	FR0000120693	165	EUR	25	XPAR	1786862949045	Regulation UE 596/214 Art 5.161
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:26:06	FR0000120693	165	EUR	42	XPAR	1786862950045	Regulation UE 596/214 Art 5.162
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:26:06	FR0000120693	165	EUR	35	XPAR	1786862951045	Regulation UE 596/214 Art 5.163
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:26:29	FR0000120693	165	EUR	167	XPAR	1786863157045	Regulation UE 596/214 Art 5.164
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:26:29	FR0000120693	165	EUR	141	XPAR	1786863158045	Regulation UE 596/214 Art 5.165
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:26:29	FR0000120693	165	EUR	100	XPAR	1786863159045	Regulation UE 596/214 Art 5.166
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:26:29	FR0000120693	165	EUR	94	XPAR	1786863160045	Regulation UE 596/214 Art 5.167
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:26:29	FR0000120693	165	EUR	66	XPAR	1786863161045	Regulation UE 596/214 Art 5.168
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:28:34	FR0000120693	165,15	EUR	70	CHIX	1786864659045	Regulation UE 596/214 Art 5.169
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:28:34	FR0000120693	165,15	EUR	50	CHIX	1786864660045	Regulation UE 596/214 Art 5.170
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:28:34	FR0000120693	165,15	EUR	26	CHIX	1786864661045	Regulation UE 596/214 Art 5.171
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:29:01	FR0000120693	165,1	EUR	157	XPAR	1786864893045	Regulation UE 596/214 Art 5.172
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:29:01	FR0000120693	165,1	EUR	93	XPAR	1786864894045	Regulation UE 596/214 Art 5.173
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:29:01	FR0000120693	165,1	EUR	170	XPAR	1786864895045	Regulation UE 596/214 Art 5.174
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:29:01	FR0000120693	165,1	EUR	80	XPAR	1786864896045	Regulation UE 596/214 Art 5.175
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:29:01	FR0000120693	165,1	EUR	90	XPAR	1786864897045	Regulation UE 596/214 Art 5.176
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:31:14	FR0000120693	165,15	EUR	106	XPAR	1786866497045	Regulation UE 596/214 Art 5.177
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:31:14	FR0000120693	165,15	EUR	92	XPAR	1786866498045	Regulation UE 596/214 Art 5.178
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:31:14	FR0000120693	165,15	EUR	125	XPAR	1786866499045	Regulation UE 596/214 Art 5.179
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:31:14	FR0000120693	165,15	EUR	91	XPAR	1786866500045	Regulation UE 596/214 Art 5.180
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:32:43	FR0000120693	165,15	EUR	30	CHIX	1786867527045	Regulation UE 596/214 Art 5.181
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:32:43	FR0000120693	165,15	EUR	150	BATE	1786867528045	Regulation UE 596/214 Art 5.182
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:32:43	FR0000120693	165,15	EUR	129	CHIX	1786867529045	Regulation UE 596/214 Art 5.183
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:32:43	FR0000120693	165,15	EUR	24	TRQX	1786867530045	Regulation UE 596/214 Art 5.184
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:32:43	FR0000120693	165,15	EUR	144	TRQX	1786867531045	Regulation UE 596/214 Art 5.185
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:32:43	FR0000120693	165,15	EUR	34	XPAR	1786867532045	Regulation UE 596/214 Art 5.186
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:32:43	FR0000120693	165,15	EUR	52	XPAR	1786867533045	Regulation UE 596/214 Art 5.187
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:33:08	FR0000120693	165,1	EUR	250	XPAR	1786867819045	Regulation UE 596/214 Art 5.188
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:33:08	FR0000120693	165,1	EUR	18	XPAR	1786867820045	Regulation UE 596/214 Art 5.189
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:33:08	FR0000120693	165,1	EUR	142	XPAR	1786867821045	Regulation UE 596/214 Art 5.190
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:35:01	FR0000120693	165	EUR	200	CHIX	1786869024045	Regulation UE 596/214 Art 5.191
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:35:01	FR0000120693	165	EUR	200	CHIX	1786869025045	Regulation UE 596/214 Art 5.192
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:35:01	FR0000120693	165	EUR	200	CHIX	1786869026045	Regulation UE 596/214 Art 5.193
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:35:01	FR0000120693	165	EUR	125	CHIX	1786869027045	Regulation UE 596/214 Art 5.194
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:35:01	FR0000120693	165	EUR	42	CHIX	1786869028045	Regulation UE 596/214 Art 5.195
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:35:01	FR0000120693	165	EUR	76	CHIX	1786869029045	Regulation UE 596/214 Art 5.196
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:35:01	FR0000120693	165	EUR	65	CHIX	1786869030045	Regulation UE 596/214 Art 5.197
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:35:01	FR0000120693	165	EUR	17	CHIX	1786869031045	Regulation UE 596/214 Art 5.198
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:35:01	FR0000120693	165	EUR	97	CHIX	1786869032045	Regulation UE 596/214 Art 5.199
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:35:01	FR0000120693	165	EUR	17	CHIX	1786869033045	Regulation UE 596/214 Art 5.200
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:35:01	FR0000120693	165	EUR	250	XPAR	1786869034045	Regulation UE 596/214 Art 5.201
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:35:01	FR0000120693	165	EUR	200	CHIX	1786869035045	Regulation UE 596/214 Art 5.202
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:35:01	FR0000120693	165	EUR	40	CHIX	1786869036045	Regulation UE 596/214 Art 5.203
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:35:01	FR0000120693	165	EUR	182	XPAR	1786869037045	Regulation UE 596/214 Art 5.204
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:35:01	FR0000120693	165	EUR	9	CHIX	1786869038045	Regulation UE 596/214 Art 5.205
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:35:02	FR0000120693	165	EUR	154	CHIX	1786869044045	Regulation UE 596/214 Art 5.206
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:35:02	FR0000120693	165	EUR	40	CHIX	1786869045045	Regulation UE 596/214 Art 5.207
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:35:02	FR0000120693	165	EUR	6	CHIX	1786869046045	Regulation UE 596/214 Art 5.208
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:35:02	FR0000120693	165	EUR	40	CHIX	1786869047045	Regulation UE 596/214 Art 5.209
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:35:04	FR0000120693	165	EUR	200	CHIX	1786869088045	Regulation UE 596/214 Art 5.210
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:35:04	FR0000120693	165	EUR	200	CHIX	1786869089045	Regulation UE 596/214 Art 5.211
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:35:04	FR0000120693	165	EUR	46	CHIX	1786869090045	Regulation UE 596/214 Art 5.212
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:35:05	FR0000120693	165	EUR	85	CHIX	1786869092045	Regulation UE 596/214 Art 5.213
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:35:08	FR0000120693	165	EUR	69	CHIX	1786869123045	Regulation UE 596/214 Art 5.214
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:35:08	FR0000120693	165	EUR	17	CHIX	1786869124045	Regulation UE 596/214 Art 5.215
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:35:08	FR0000120693	165	EUR	18	CHIX	1786869125045	Regulation UE 596/214 Art 5.216
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:36:43	FR0000120693	164,95	EUR	159	CHIX	1786870252045	Regulation UE 596/214 Art 5.217
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:36:43	FR0000120693	164,95	EUR	200	CHIX	1786870253045	Regulation UE 596/214 Art 5.218
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:36:43	FR0000120693	164,95	EUR	90	CHIX	1786870254045	Regulation UE 596/214 Art 5.219
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:36:43	FR0000120693	164,95	EUR	50	CHIX	1786870255045	Regulation UE 596/214 Art 5.220
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:36:43	FR0000120693	164,95	EUR	60	CHIX	1786870256045	Regulation UE 596/214 Art 5.221
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:36:43	FR0000120693	164,95	EUR	26	CHIX	1786870257045	Regulation UE 596/214 Art 5.222
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:36:43	FR0000120693	164,95	EUR	200	CHIX	1786870258045	Regulation UE 596/214 Art 5.223
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:36:43	FR0000120693	164,95	EUR	132	XPAR	1786870260045	Regulation UE 596/214 Art 5.224
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:36:43	FR0000120693	164,95	EUR	118	XPAR	1786870261045	Regulation UE 596/214 Art 5.225
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:36:43	FR0000120693	164,95	EUR	200	XPAR	1786870262045	Regulation UE 596/214 Art 5.226
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:36:43	FR0000120693	164,95	EUR	121	XPAR	1786870263045	Regulation UE 596/214 Art 5.227
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:36:43	FR0000120693	164,95	EUR	90	XPAR	1786870264045	Regulation UE 596/214 Art 5.228

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:36:43	FR0000120693	164,95	EUR	39	XPAR	1786870265045	Regulation UE 596/214 Art 5.229
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:36:43	FR0000120693	164,95	EUR	36	XPAR	1786870266045	Regulation UE 596/214 Art 5.230
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:36:43	FR0000120693	164,95	EUR	250	XPAR	1786870267045	Regulation UE 596/214 Art 5.231
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:36:43	FR0000120693	164,95	EUR	14	XPAR	1786870268045	Regulation UE 596/214 Art 5.232
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:38:44	FR0000120693	165	EUR	105	CHIX	1786871442045	Regulation UE 596/214 Art 5.233
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:38:44	FR0000120693	165	EUR	73	CHIX	1786871443045	Regulation UE 596/214 Art 5.234
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:38:44	FR0000120693	165	EUR	22	CHIX	1786871444045	Regulation UE 596/214 Art 5.235
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:38:44	FR0000120693	165	EUR	168	CHIX	1786871445045	Regulation UE 596/214 Art 5.236
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:38:44	FR0000120693	165	EUR	32	CHIX	1786871446045	Regulation UE 596/214 Art 5.237
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:38:44	FR0000120693	165	EUR	168	CHIX	1786871447045	Regulation UE 596/214 Art 5.238
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:39:11	FR0000120693	165	EUR	70	CHIX	1786871727045	Regulation UE 596/214 Art 5.239
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:39:11	FR0000120693	165	EUR	130	CHIX	1786871728045	Regulation UE 596/214 Art 5.240
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:39:11	FR0000120693	165	EUR	24	CHIX	1786871729045	Regulation UE 596/214 Art 5.241
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:39:12	FR0000120693	165	EUR	176	CHIX	1786871735045	Regulation UE 596/214 Art 5.242
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:39:12	FR0000120693	165	EUR	49	CHIX	1786871736045	Regulation UE 596/214 Art 5.243
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:39:29	FR0000120693	165	EUR	82	CHIX	1786871903045	Regulation UE 596/214 Art 5.244
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:39:29	FR0000120693	165	EUR	69	CHIX	1786871905045	Regulation UE 596/214 Art 5.245
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:40:20	FR0000120693	165	EUR	200	CHIX	1786872539045	Regulation UE 596/214 Art 5.246
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:40:20	FR0000120693	165	EUR	6	CHIX	1786872542045	Regulation UE 596/214 Art 5.247
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:41:12	FR0000120693	165	EUR	75	XPAR	1786873148045	Regulation UE 596/214 Art 5.248
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:41:12	FR0000120693	165	EUR	22	XPAR	1786873149045	Regulation UE 596/214 Art 5.249
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:41:12	FR0000120693	165	EUR	6	XPAR	1786873150045	Regulation UE 596/214 Art 5.250
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:41:12	FR0000120693	165	EUR	14	XPAR	1786873151045	Regulation UE 596/214 Art 5.251
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:41:12	FR0000120693	165	EUR	25	XPAR	1786873152045	Regulation UE 596/214 Art 5.252
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:41:12	FR0000120693	165	EUR	25	XPAR	1786873153045	Regulation UE 596/214 Art 5.253
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:41:12	FR0000120693	165	EUR	60	XPAR	1786873154045	Regulation UE 596/214 Art 5.254
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:41:12	FR0000120693	165	EUR	42	XPAR	1786873155045	Regulation UE 596/214 Art 5.255
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:41:12	FR0000120693	165	EUR	42	XPAR	1786873156045	Regulation UE 596/214 Art 5.256
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:41:12	FR0000120693	165	EUR	152	XPAR	1786873157045	Regulation UE 596/214 Art 5.257
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:41:12	FR0000120693	165	EUR	50	XPAR	1786873158045	Regulation UE 596/214 Art 5.258
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:43:03	FR0000120693	165	EUR	171	BATE	1786874312045	Regulation UE 596/214 Art 5.259
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:43:03	FR0000120693	165	EUR	167	TRQX	1786874314045	Regulation UE 596/214 Art 5.260
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:43:03	FR0000120693	165	EUR	81	XPAR	1786874315045	Regulation UE 596/214 Art 5.261
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:43:03	FR0000120693	165	EUR	69	XPAR	1786874316045	Regulation UE 596/214 Art 5.262
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:43:03	FR0000120693	165	EUR	121	XPAR	1786874317045	Regulation UE 596/214 Art 5.263
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:43:03	FR0000120693	165	EUR	29	XPAR	1786874318045	Regulation UE 596/214 Art 5.264
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:43:03	FR0000120693	165	EUR	187	XPAR	1786874319045	Regulation UE 596/214 Art 5.265
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:44:01	FR0000120693	164,95	EUR	200	TRQX	1786875006045	Regulation UE 596/214 Art 5.266
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:44:01	FR0000120693	164,95	EUR	200	TRQX	1786875007045	Regulation UE 596/214 Art 5.267
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:44:01	FR0000120693	164,95	EUR	23	TRQX	1786875008045	Regulation UE 596/214 Art 5.268
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:44:01	FR0000120693	164,95	EUR	52	TRQX	1786875009045	Regulation UE 596/214 Art 5.269
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:44:01	FR0000120693	164,95	EUR	148	TRQX	1786875010045	Regulation UE 596/214 Art 5.270
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:44:01	FR0000120693	164,95	EUR	159	XPAR	1786875012045	Regulation UE 596/214 Art 5.271
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:44:13	FR0000120693	164,95	EUR	81	TRQX	1786875126045	Regulation UE 596/214 Art 5.272
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:44:13	FR0000120693	164,95	EUR	119	TRQX	1786875127045	Regulation UE 596/214 Art 5.273
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:45:10	FR0000120693	164,95	EUR	69	TRQX	1786875821045	Regulation UE 596/214 Art 5.274
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:49:33	FR0000120693	165,05	EUR	45	XPAR	1786878630045	Regulation UE 596/214 Art 5.275
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:49:33	FR0000120693	165,05	EUR	291	XPAR	1786878631045	Regulation UE 596/214 Art 5.276
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:49:41	FR0000120693	165,05	EUR	140	XPAR	1786878756045	Regulation UE 596/214 Art 5.277
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:49:41	FR0000120693	165,05	EUR	160	XPAR	1786878757045	Regulation UE 596/214 Art 5.278
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:49:41	FR0000120693	165,05	EUR	25	XPAR	1786878758045	Regulation UE 596/214 Art 5.279
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:49:41	FR0000120693	165,05	EUR	50	XPAR	1786878759045	Regulation UE 596/214 Art 5.280
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:49:41	FR0000120693	165,05	EUR	172	XPAR	1786878760045	Regulation UE 596/214 Art 5.281
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:50:33	FR0000120693	165	EUR	171	CHIX	1786879480045	Regulation UE 596/214 Art 5.282
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:50:33	FR0000120693	165	EUR	115	XPAR	1786879482045	Regulation UE 596/214 Art 5.283
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:50:33	FR0000120693	165	EUR	40	XPAR	1786879483045	Regulation UE 596/214 Art 5.284
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:50:33	FR0000120693	165	EUR	45	XPAR	1786879486045	Regulation UE 596/214 Art 5.285
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:50:33	FR0000120693	165	EUR	102	XPAR	1786879487045	Regulation UE 596/214 Art 5.286
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:54:42	FR0000120693	165,2	EUR	100	XPAR	1786882216045	Regulation UE 596/214 Art 5.287
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:56:35	FR0000120693	165,15	EUR	166	CHIX	1786883382045	Regulation UE 596/214 Art 5.288
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:56:35	FR0000120693	165,15	EUR	166	BATE	1786883383045	Regulation UE 596/214 Art 5.289
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:56:35	FR0000120693	165,15	EUR	153	TRQX	1786883384045	Regulation UE 596/214 Art 5.290
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:56:35	FR0000120693	165,15	EUR	84	XPAR	1786883385045	Regulation UE 596/214 Art 5.291
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:56:35	FR0000120693	165,15	EUR	75	XPAR	1786883386045	Regulation UE 596/214 Art 5.292
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:56:35	FR0000120693	165,15	EUR	8	XPAR	1786883387045	Regulation UE 596/214 Art 5.293
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:56:35	FR0000120693	165,15	EUR	127	XPAR	1786883388045	Regulation UE 596/214 Art 5.294
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:59:09	FR0000120693	165,15	EUR	97	XPAR	1786885054045	Regulation UE 596/214 Art 5.295
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:59:09	FR0000120693	165,15	EUR	25	XPAR	1786885055045	Regulation UE 596/214 Art 5.296
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:59:09	FR0000120693	165,15	EUR	66	XPAR	1786885056045	Regulation UE 596/214 Art 5.297
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:59:09	FR0000120693	165,15	EUR	53	XPAR	1786885057045	Regulation UE 596/214 Art 5.298
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:59:12	FR0000120693	165,1	EUR	105	XPAR	1786885092045	Regulation UE 596/214 Art 5.299
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:59:12	FR0000120693	165,1	EUR	57	XPAR	1786885094045	Regulation UE 596/214 Art 5.300
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:59:12	FR0000120693	165,1	EUR	52	XPAR	1786885095045	Regulation UE 596/214 Art 5.301
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:59:12	FR0000120693	165,1	EUR	96	XPAR	1786885096045	Regulation UE 596/214 Art 5.302
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 11:59:13	FR0000120693	165,05	EUR	190	XPAR	1786885109045	Regulation UE 596/214 Art 5.303
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:02:11	FR0000120693	165,05	EUR	144	XPAR	1786887118045	Regulation UE 596/214 Art 5.304
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:03:37	FR0000120693	165	EUR	11	BATE	1786888075045	Regulation UE 596/214 Art 5.305
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:05:44	FR0000120693	165	EUR	152	XPAR	1786889401045	Regulation UE 596/214 Art 5.306
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:05:44	FR0000120693	165	EUR	180	CHIX	1786889402045	Regulation UE 596/214 Art 5.307
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:05:44	FR0000120693	165	EUR	189	BATE	1786889403045	Regulation UE 596/214 Art 5.308
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:05:44	FR0000120693	165	EUR	2	CHIX	1786889404045	Regulation UE 596/214 Art 5.309
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:05:44	FR0000120693	165	EUR	19	BATE	1786889405045	Regulation UE 596/214 Art 5.310
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:05:44	FR0000120693	165	EUR	28	BATE	1786889406045	Regulation UE 596/214 Art 5.311
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:05:44	FR0000120693	165	EUR	9	BATE	1786889407045	Regulation UE 596/214 Art 5.312
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:05:44	FR0000120693	165	EUR	28	BATE	1786889408045	Regulation UE 596/214 Art 5.313
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:05:44	FR0000120693	165	EUR	70	BATE	1786889409045	Regulation UE 596/214 Art 5.314
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:05:44	FR0000120693	165	EUR	11	BATE	1786889410045	Regulation UE 596/214 Art 5.315
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:05:44	FR0000120693	165	EUR	1	BATE	1786889411045	Regulation UE 596/214 Art 5.316
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:05:44	FR0000120693	165	EUR	28	BATE	1786889412045	Regulation UE 596/214 Art 5.317
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:05:44	FR0000120693	165	EUR	6	BATE	1786889419045	Regulation UE 596/214 Art 5.318
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:05:44	FR0000120693	165	EUR	8	BATE	1786889420045	Regulation UE 596/214 Art 5.319
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:05:44	FR0000120693	165	EUR	27	BATE	1786889421045	Regulation UE 596/214 Art 5.320
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:05:44	FR0000120693	165	EUR	28	BATE	1786889422045	Regulation UE 596/214 Art 5.321
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:05:45	FR0000120693	165	EUR	7	BATE	1786889427045	Regulation UE 596/214 Art 5.322
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:05:46	FR0000120693	165	EUR	27	BATE	1786889439045	Regulation UE 596/214 Art 5.323
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:05:47	FR0000120693	165	EUR	111	BATE	1786889450045	Regulation UE 596/214 Art 5.324
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:05:47	FR0000120693	165	EUR	65	BATE	1786889451045	Regulation UE 596/214 Art 5.325
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:05:47	FR0000120693	165	EUR	6	BATE	1786889452045	Regulation UE 596/214 Art 5.326
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:05:47	FR0000120693	165	EUR	172	BATE	1786889453045	Regulation UE 596/214 Art 5.327
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:05:48	FR0000120693	165	EUR	22	BATE	1786889459045	Regulation UE 596/214 Art 5.328
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:05:48	FR0000120693	165	EUR	127	BATE	1786889460045	Regulation UE 596/214 Art 5.329
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:06:39	FR0000120693	164,95	EUR	83	TRQX	1786889931045	Regulation UE 596/214 Art 5.330
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:08:53	FR0000120693	164,95	EUR	141	XPAR	1786891284045	Regulation UE 596/214 Art 5.331
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:09:55	FR0000120693	164,95	EUR	54	BATE	1786891810045	Regulation UE 596/214 Art 5.332
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:11:32	FR0000120693	165	EUR	40	TRQX	1786892866045	Regulation UE 596/214 Art 5.333
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:13:14	FR0000120693	165,05	EUR	31	BATE	1786893819045	Regulation UE 596/214 Art 5.334
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:15:22	FR0000120693	165,15	EUR	11	XPAR	1786895090045	Regulation UE 596/214 Art 5.335
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:17:59	FR0000120693	165,2	EUR	150	XPAR	1786896553045	Regulation UE 596/214 Art 5.336
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:17:59	FR0000120693	165,2	EUR	150	XPAR	1786896554045	Regulation UE 596/214 Art 5.337
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:17:59	FR0000120693	165,2	EUR	42	XPAR	1786896555045	Regulation UE 596/214 Art 5.338
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:17:59	FR0000120693	165,2	EUR	42	XPAR	1786896556045	Regulation UE 596/214 Art 5.339
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:17:59	FR0000120693	165,2	EUR	50	XPAR	1786896557045	Regulation UE 596/214 Art 5.340
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:17:59	FR0000120693	165,2	EUR	80	XPAR	1786896558045	Regulation UE 596/214 Art 5.341
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:17:59	FR0000120693	165,2	EUR	100	XPAR	1786896559045	Regulation UE 596/214 Art 5.342
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:17:59	FR0000120693	165,2	EUR	87	XPAR	1786896560045	Regulation UE 596/214 Art 5.343
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:17:59	FR0000120693	165,2	EUR	84	XPAR	1786896561045	Regulation UE 596/214 Art 5.344
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:17:59	FR0000120693	165,2	EUR	78	XPAR	1786896562045	Regulation UE 596/214 Art 5.345
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:17:59	FR0000120693	165,2	EUR	25	XPAR	1786896563045	Regulation UE 596/214 Art 5.346
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:17:59	FR0000120693	165,2	EUR	25	XPAR	1786896564045	Regulation UE 596/214 Art 5.347

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:17:59	FR0000120693	165,2	EUR	75	XPAR	1786896565045	Regulation UE 596/214 Art 5.348
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:17:59	FR0000120693	165,2	EUR	71	XPAR	1786896566045	Regulation UE 596/214 Art 5.349
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:18:06	FR0000120693	165,15	EUR	30	CHIX	1786896622045	Regulation UE 596/214 Art 5.350
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:18:06	FR0000120693	165,15	EUR	151	CHIX	1786896623045	Regulation UE 596/214 Art 5.351
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:18:06	FR0000120693	165,15	EUR	146	BATE	1786896624045	Regulation UE 596/214 Art 5.352
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:18:06	FR0000120693	165,15	EUR	164	TRQX	1786896627045	Regulation UE 596/214 Art 5.353
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:18:06	FR0000120693	165,15	EUR	153	XPAR	1786896628045	Regulation UE 596/214 Art 5.354
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:18:12	FR0000120693	165,1	EUR	23	XPAR	1786896680045	Regulation UE 596/214 Art 5.355
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:18:43	FR0000120693	165,1	EUR	141	XPAR	1786896974045	Regulation UE 596/214 Art 5.356
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:19:18	FR0000120693	165	EUR	143	XPAR	1786897272045	Regulation UE 596/214 Art 5.357
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:19:44	FR0000120693	164,95	EUR	157	XPAR	1786897601045	Regulation UE 596/214 Art 5.358
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:20:49	FR0000120693	164,85	EUR	1	XPAR	1786898311045	Regulation UE 596/214 Art 5.359
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:20:49	FR0000120693	164,85	EUR	31	XPAR	1786898312045	Regulation UE 596/214 Art 5.360
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:22:26	FR0000120693	164,9	EUR	113	XPAR	1786899129045	Regulation UE 596/214 Art 5.361
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:22:26	FR0000120693	164,9	EUR	32	XPAR	1786899130045	Regulation UE 596/214 Art 5.362
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:26:36	FR0000120693	164,85	EUR	171	CHIX	1786901471045	Regulation UE 596/214 Art 5.363
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:26:36	FR0000120693	164,85	EUR	75	XPAR	1786901472045	Regulation UE 596/214 Art 5.364
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:26:36	FR0000120693	164,85	EUR	79	XPAR	1786901473045	Regulation UE 596/214 Art 5.365
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:26:36	FR0000120693	164,85	EUR	168	TRQX	1786901474045	Regulation UE 596/214 Art 5.366
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:31:00	FR0000120693	165,1	EUR	5	XPAR	1786903782045	Regulation UE 596/214 Art 5.367
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:32:26	FR0000120693	165,1	EUR	35	BATE	1786904604045	Regulation UE 596/214 Art 5.368
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:32:26	FR0000120693	165,1	EUR	89	XPAR	1786904605045	Regulation UE 596/214 Art 5.369
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:33:13	FR0000120693	165,1	EUR	141	BATE	1786905041045	Regulation UE 596/214 Art 5.370
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:33:13	FR0000120693	165,1	EUR	95	XPAR	1786905042045	Regulation UE 596/214 Art 5.371
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:33:13	FR0000120693	165,1	EUR	29	XPAR	1786905043045	Regulation UE 596/214 Art 5.372
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:33:13	FR0000120693	165,1	EUR	204	XPAR	1786905044045	Regulation UE 596/214 Art 5.373
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:33:13	FR0000120693	165,1	EUR	140	XPAR	1786905045045	Regulation UE 596/214 Art 5.374
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:33:43	FR0000120693	165,1	EUR	80	XPAR	1786905320045	Regulation UE 596/214 Art 5.375
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:33:43	FR0000120693	165,1	EUR	97	XPAR	1786905321045	Regulation UE 596/214 Art 5.376
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:33:43	FR0000120693	165,1	EUR	44	XPAR	1786905322045	Regulation UE 596/214 Art 5.377
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:33:51	FR0000120693	165,05	EUR	161	XPAR	1786905367045	Regulation UE 596/214 Art 5.378
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:33:51	FR0000120693	165,05	EUR	60	XPAR	1786905368045	Regulation UE 596/214 Art 5.379
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:36:38	FR0000120693	165	EUR	60	CHIX	1786906962045	Regulation UE 596/214 Art 5.380
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:36:38	FR0000120693	165	EUR	30	CHIX	1786906963045	Regulation UE 596/214 Art 5.381
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:36:38	FR0000120693	165	EUR	71	CHIX	1786906964045	Regulation UE 596/214 Art 5.382
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:36:38	FR0000120693	165	EUR	168	XPAR	1786906965045	Regulation UE 596/214 Art 5.383
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:36:38	FR0000120693	165	EUR	25	XPAR	1786906973045	Regulation UE 596/214 Art 5.384
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:36:38	FR0000120693	165	EUR	75	XPAR	1786906974045	Regulation UE 596/214 Art 5.385
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:36:38	FR0000120693	165	EUR	39	XPAR	1786906975045	Regulation UE 596/214 Art 5.386
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:36:51	FR0000120693	164,95	EUR	150	XPAR	1786907227045	Regulation UE 596/214 Art 5.387
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:37:34	FR0000120693	164,8	EUR	45	XPAR	1786907599045	Regulation UE 596/214 Art 5.388
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:37:52	FR0000120693	164,8	EUR	21	XPAR	1786907715045	Regulation UE 596/214 Art 5.389
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:37:52	FR0000120693	164,8	EUR	31	XPAR	1786907716045	Regulation UE 596/214 Art 5.390
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:39:13	FR0000120693	164,85	EUR	146	XPAR	1786908320045	Regulation UE 596/214 Art 5.391
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:45:17	FR0000120693	164,8	EUR	44	TRQX	1786911014045	Regulation UE 596/214 Art 5.392
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:45:17	FR0000120693	164,8	EUR	107	TRQX	1786911015045	Regulation UE 596/214 Art 5.393
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:45:17	FR0000120693	164,8	EUR	148	XPAR	1786911016045	Regulation UE 596/214 Art 5.394
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:45:17	FR0000120693	164,8	EUR	4	BATE	1786911017045	Regulation UE 596/214 Art 5.395
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:48:10	FR0000120693	164,9	EUR	161	BATE	1786912416045	Regulation UE 596/214 Art 5.396
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:48:10	FR0000120693	164,9	EUR	174	CHIX	1786912417045	Regulation UE 596/214 Art 5.397
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:48:10	FR0000120693	164,9	EUR	161	XPAR	1786912418045	Regulation UE 596/214 Art 5.398
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:54:32	FR0000120693	164,95	EUR	190	CHIX	1786915807045	Regulation UE 596/214 Art 5.399
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:54:32	FR0000120693	164,95	EUR	10	CHIX	1786915808045	Regulation UE 596/214 Art 5.400
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:54:32	FR0000120693	164,95	EUR	5	CHIX	1786915809045	Regulation UE 596/214 Art 5.401
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:54:32	FR0000120693	164,95	EUR	36	CHIX	1786915810045	Regulation UE 596/214 Art 5.402
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:54:32	FR0000120693	164,95	EUR	50	CHIX	1786915811045	Regulation UE 596/214 Art 5.403
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:54:32	FR0000120693	164,95	EUR	116	XPAR	1786915812045	Regulation UE 596/214 Art 5.404
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:54:32	FR0000120693	164,95	EUR	193	XPAR	1786915813045	Regulation UE 596/214 Art 5.405
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:54:32	FR0000120693	164,95	EUR	114	CHIX	1786915814045	Regulation UE 596/214 Art 5.406
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:54:32	FR0000120693	164,95	EUR	200	CHIX	1786915815045	Regulation UE 596/214 Art 5.407
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:55:55	FR0000120693	165,1	EUR	41	XPAR	1786916583045	Regulation UE 596/214 Art 5.408
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:55:55	FR0000120693	165,1	EUR	100	XPAR	1786916584045	Regulation UE 596/214 Art 5.409
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:55:55	FR0000120693	165,1	EUR	22	XPAR	1786916585045	Regulation UE 596/214 Art 5.410
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:55:55	FR0000120693	165,1	EUR	94	XPAR	1786916586045	Regulation UE 596/214 Art 5.411
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:55:55	FR0000120693	165,1	EUR	121	XPAR	1786916587045	Regulation UE 596/214 Art 5.412
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:55:55	FR0000120693	165,1	EUR	25	XPAR	1786916588045	Regulation UE 596/214 Art 5.413
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:55:55	FR0000120693	165,1	EUR	25	XPAR	1786916589045	Regulation UE 596/214 Art 5.414
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:55:55	FR0000120693	165,1	EUR	40	XPAR	1786916590045	Regulation UE 596/214 Art 5.415
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:55:55	FR0000120693	165,1	EUR	75	XPAR	1786916591045	Regulation UE 596/214 Art 5.416
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:55:55	FR0000120693	165,1	EUR	112	XPAR	1786916592045	Regulation UE 596/214 Art 5.417
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:57:01	FR0000120693	165,1	EUR	95	XPAR	1786917248045	Regulation UE 596/214 Art 5.418
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:57:01	FR0000120693	165,1	EUR	51	XPAR	1786917249045	Regulation UE 596/214 Art 5.419
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:57:07	FR0000120693	165,05	EUR	155	CHIX	1786917294045	Regulation UE 596/214 Art 5.420
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:57:07	FR0000120693	165,05	EUR	11	TRQX	1786917295045	Regulation UE 596/214 Art 5.421
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:57:07	FR0000120693	165,05	EUR	46	TRQX	1786917296045	Regulation UE 596/214 Art 5.422
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:57:07	FR0000120693	165,05	EUR	81	TRQX	1786917297045	Regulation UE 596/214 Art 5.423
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:57:07	FR0000120693	165,05	EUR	186	XPAR	1786917298045	Regulation UE 596/214 Art 5.424
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:57:07	FR0000120693	165,05	EUR	16	TRQX	1786917299045	Regulation UE 596/214 Art 5.425
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:57:07	FR0000120693	165,05	EUR	62	XPAR	1786917300045	Regulation UE 596/214 Art 5.426
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:57:07	FR0000120693	165,05	EUR	90	XPAR	1786917301045	Regulation UE 596/214 Art 5.427
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:57:17	FR0000120693	165	EUR	140	XPAR	1786917444045	Regulation UE 596/214 Art 5.428
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:58:21	FR0000120693	165	EUR	185	XPAR	1786918063045	Regulation UE 596/214 Art 5.429
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:58:21	FR0000120693	165	EUR	43	XPAR	1786918064045	Regulation UE 596/214 Art 5.430
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 12:58:21	FR0000120693	165	EUR	89	XPAR	1786918065045	Regulation UE 596/214 Art 5.431
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:02:42	FR0000120693	165	EUR	178	BATE	1786921244045	Regulation UE 596/214 Art 5.432
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:02:42	FR0000120693	165	EUR	155	XPAR	1786921245045	Regulation UE 596/214 Art 5.433
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:02:42	FR0000120693	165	EUR	157	XPAR	1786921246045	Regulation UE 596/214 Art 5.434
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:02:42	FR0000120693	165	EUR	183	XPAR	1786921247045	Regulation UE 596/214 Art 5.435
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:02:42	FR0000120693	165	EUR	498	XPAR	1786921248045	Regulation UE 596/214 Art 5.436
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:02:42	FR0000120693	165	EUR	2	XPAR	1786921249045	Regulation UE 596/214 Art 5.437
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:02:42	FR0000120693	165	EUR	47	XPAR	1786921251045	Regulation UE 596/214 Art 5.438
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:02:42	FR0000120693	165	EUR	43	XPAR	1786921252045	Regulation UE 596/214 Art 5.439
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:02:42	FR0000120693	165	EUR	46	XPAR	1786921253045	Regulation UE 596/214 Art 5.440
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:02:42	FR0000120693	165	EUR	17	XPAR	1786921254045	Regulation UE 596/214 Art 5.441
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:06:40	FR0000120693	165	EUR	170	CHIX	1786923825045	Regulation UE 596/214 Art 5.442
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:06:40	FR0000120693	165	EUR	159	XPAR	1786923826045	Regulation UE 596/214 Art 5.443
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:06:54	FR0000120693	164,95	EUR	103	BATE	1786923968045	Regulation UE 596/214 Art 5.444
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:06:54	FR0000120693	164,95	EUR	200	CHIX	1786923969045	Regulation UE 596/214 Art 5.445
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:06:54	FR0000120693	164,95	EUR	97	BATE	1786923970045	Regulation UE 596/214 Art 5.446
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:06:54	FR0000120693	164,95	EUR	38	BATE	1786923971045	Regulation UE 596/214 Art 5.447
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:06:54	FR0000120693	164,95	EUR	20	XPAR	1786923972045	Regulation UE 596/214 Art 5.448
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:06:54	FR0000120693	164,95	EUR	23	XPAR	1786923973045	Regulation UE 596/214 Art 5.449
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:06:54	FR0000120693	164,95	EUR	61	XPAR	1786923974045	Regulation UE 596/214 Art 5.450
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:08:44	FR0000120693	165	EUR	160	XPAR	1786925081045	Regulation UE 596/214 Art 5.451
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:08:44	FR0000120693	165	EUR	75	XPAR	1786925083045	Regulation UE 596/214 Art 5.452
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:08:44	FR0000120693	165	EUR	65	XPAR	1786925084045	Regulation UE 596/214 Art 5.453
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:08:44	FR0000120693	165	EUR	47	XPAR	1786925085045	Regulation UE 596/214 Art 5.454
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:15:23	FR0000120693	165,05	EUR	281	XPAR	1786929027045	Regulation UE 596/214 Art 5.455
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:17:44	FR0000120693	165,05	EUR	168	CHIX	1786930277045	Regulation UE 596/214 Art 5.456
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:17:44	FR0000120693	165,05	EUR	182	BATE	1786930278045	Regulation UE 596/214 Art 5.457
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:17:44	FR0000120693	165,05	EUR	143	XPAR	1786930280045	Regulation UE 596/214 Art 5.458
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:17:44	FR0000120693	165,05	EUR	179	TRQX	1786930281045	Regulation UE 596/214 Art 5.459
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:17:44	FR0000120693	165,05	EUR	162	XPAR	1786930282045	Regulation UE 596/214 Art 5.460
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:19:08	FR0000120693	165,05	EUR	212	XPAR	1786931140045	Regulation UE 596/214 Art 5.461
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:19:08	FR0000120693	165,05	EUR	55	XPAR	1786931141045	Regulation UE 596/214 Art 5.462
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:19:08	FR0000120693	165,05	EUR	75	XPAR	1786931142045	Regulation UE 596/214 Art 5.463
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:19:08	FR0000120693	165,05	EUR	21	XPAR	1786931143045	Regulation UE 596/214 Art 5.464
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:20:39	FR0000120693	165,05	EUR	1	XPAR	1786931949045	Regulation UE 596/214 Art 5.465
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:20:39	FR0000120693	165,05	EUR	155	XPAR	1786931973045	Regulation UE 596/214 Art 5.466

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:21:56	FR0000120693	165,05	EUR	72	XPAR	1786932917045	Regulation UE 596/214 Art 5.467
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:22:03	FR0000120693	165,05	EUR	84	XPAR	1786932983045	Regulation UE 596/214 Art 5.468
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:22:53	FR0000120693	165	EUR	77	TRQX	1786933405045	Regulation UE 596/214 Art 5.469
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:23:39	FR0000120693	165	EUR	123	TRQX	1786933779045	Regulation UE 596/214 Art 5.470
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:23:39	FR0000120693	165	EUR	37	TRQX	1786933780045	Regulation UE 596/214 Art 5.471
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:23:39	FR0000120693	165	EUR	42	TRQX	1786933781045	Regulation UE 596/214 Art 5.472
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:25:44	FR0000120693	165	EUR	56	XPAR	1786934851045	Regulation UE 596/214 Art 5.473
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:25:44	FR0000120693	165	EUR	44	TRQX	1786934852045	Regulation UE 596/214 Art 5.474
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:25:44	FR0000120693	165	EUR	82	XPAR	1786934853045	Regulation UE 596/214 Art 5.475
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:25:44	FR0000120693	165	EUR	77	TRQX	1786934854045	Regulation UE 596/214 Art 5.476
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:25:44	FR0000120693	165	EUR	44	TRQX	1786934855045	Regulation UE 596/214 Art 5.477
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:25:44	FR0000120693	165	EUR	40	TRQX	1786934856045	Regulation UE 596/214 Art 5.478
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:25:44	FR0000120693	165	EUR	104	TRQX	1786934857045	Regulation UE 596/214 Art 5.479
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:25:44	FR0000120693	165	EUR	56	TRQX	1786934858045	Regulation UE 596/214 Art 5.480
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:25:44	FR0000120693	165	EUR	27	TRQX	1786934859045	Regulation UE 596/214 Art 5.481
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:25:44	FR0000120693	165	EUR	43	TRQX	1786934870045	Regulation UE 596/214 Art 5.482
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:25:45	FR0000120693	165	EUR	32	TRQX	1786934882045	Regulation UE 596/214 Art 5.483
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:25:45	FR0000120693	165	EUR	33	TRQX	1786934883045	Regulation UE 596/214 Art 5.484
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:25:45	FR0000120693	165	EUR	27	TRQX	1786934884045	Regulation UE 596/214 Art 5.485
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:25:45	FR0000120693	165	EUR	37	TRQX	1786934885045	Regulation UE 596/214 Art 5.486
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:26:16	FR0000120693	165	EUR	1	TRQX	1786935196045	Regulation UE 596/214 Art 5.487
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:26:16	FR0000120693	165	EUR	31	TRQX	1786935197045	Regulation UE 596/214 Art 5.488
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:26:16	FR0000120693	165	EUR	39	TRQX	1786935198045	Regulation UE 596/214 Art 5.489
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:26:16	FR0000120693	165	EUR	29	TRQX	1786935199045	Regulation UE 596/214 Art 5.490
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:26:16	FR0000120693	165	EUR	43	TRQX	1786935200045	Regulation UE 596/214 Art 5.491
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:26:42	FR0000120693	165	EUR	14	TRQX	1786935440045	Regulation UE 596/214 Art 5.492
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:26:52	FR0000120693	164,95	EUR	161	CHIX	1786935551045	Regulation UE 596/214 Art 5.493
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:26:52	FR0000120693	164,95	EUR	195	CHIX	1786935552045	Regulation UE 596/214 Art 5.494
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:26:52	FR0000120693	164,95	EUR	162	BATE	1786935553045	Regulation UE 596/214 Art 5.495
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:26:52	FR0000120693	164,95	EUR	174	BATE	1786935554045	Regulation UE 596/214 Art 5.496
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:26:52	FR0000120693	164,95	EUR	12	BATE	1786935555045	Regulation UE 596/214 Art 5.497
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:26:52	FR0000120693	164,95	EUR	14	BATE	1786935556045	Regulation UE 596/214 Art 5.498
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:26:52	FR0000120693	164,95	EUR	2	BATE	1786935557045	Regulation UE 596/214 Art 5.499
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:26:52	FR0000120693	164,95	EUR	20	BATE	1786935558045	Regulation UE 596/214 Art 5.500
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:26:52	FR0000120693	164,95	EUR	7	BATE	1786935559045	Regulation UE 596/214 Art 5.501
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:26:52	FR0000120693	164,95	EUR	12	BATE	1786935560045	Regulation UE 596/214 Art 5.502
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:26:52	FR0000120693	164,95	EUR	15	BATE	1786935561045	Regulation UE 596/214 Art 5.503
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:26:52	FR0000120693	164,95	EUR	4	BATE	1786935562045	Regulation UE 596/214 Art 5.504
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:26:52	FR0000120693	164,95	EUR	10	BATE	1786935563045	Regulation UE 596/214 Art 5.505
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:26:52	FR0000120693	164,95	EUR	1	BATE	1786935564045	Regulation UE 596/214 Art 5.506
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:26:52	FR0000120693	164,95	EUR	3	BATE	1786935565045	Regulation UE 596/214 Art 5.507
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:26:52	FR0000120693	164,95	EUR	13	BATE	1786935566045	Regulation UE 596/214 Art 5.508
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:26:52	FR0000120693	164,95	EUR	6	BATE	1786935567045	Regulation UE 596/214 Art 5.509
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:26:52	FR0000120693	164,95	EUR	11	BATE	1786935568045	Regulation UE 596/214 Art 5.510
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:26:52	FR0000120693	164,95	EUR	98	BATE	1786935569045	Regulation UE 596/214 Art 5.511
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:26:52	FR0000120693	164,95	EUR	45	BATE	1786935571045	Regulation UE 596/214 Art 5.512
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:26:52	FR0000120693	164,95	EUR	4	BATE	1786935573045	Regulation UE 596/214 Art 5.513
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:26:52	FR0000120693	164,95	EUR	14	BATE	1786935574045	Regulation UE 596/214 Art 5.514
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:26:52	FR0000120693	164,95	EUR	7	BATE	1786935575045	Regulation UE 596/214 Art 5.515
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:26:52	FR0000120693	164,95	EUR	6	BATE	1786935576045	Regulation UE 596/214 Art 5.516
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:26:52	FR0000120693	164,95	EUR	4	BATE	1786935577045	Regulation UE 596/214 Art 5.517
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:26:52	FR0000120693	164,95	EUR	7	BATE	1786935578045	Regulation UE 596/214 Art 5.518
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:26:52	FR0000120693	164,95	EUR	9	BATE	1786935579045	Regulation UE 596/214 Art 5.519
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:26:52	FR0000120693	164,95	EUR	4	BATE	1786935580045	Regulation UE 596/214 Art 5.520
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:26:52	FR0000120693	164,95	EUR	28	BATE	1786935581045	Regulation UE 596/214 Art 5.521
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:26:52	FR0000120693	164,95	EUR	23	BATE	1786935582045	Regulation UE 596/214 Art 5.522
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:26:52	FR0000120693	164,95	EUR	47	BATE	1786935583045	Regulation UE 596/214 Art 5.523
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:27:13	FR0000120693	164,9	EUR	134	XPAR	1786935758045	Regulation UE 596/214 Art 5.524
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:27:47	FR0000120693	164,85	EUR	57	TRQX	1786936201045	Regulation UE 596/214 Art 5.525
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:27:47	FR0000120693	164,85	EUR	96	TRQX	1786936203045	Regulation UE 596/214 Art 5.526
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:28:05	FR0000120693	164,7	EUR	70	XPAR	1786936479045	Regulation UE 596/214 Art 5.527
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:28:05	FR0000120693	164,7	EUR	74	XPAR	1786936480045	Regulation UE 596/214 Art 5.528
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:29:57	FR0000120693	164,5	EUR	44	XPAR	1786938136045	Regulation UE 596/214 Art 5.529
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:29:57	FR0000120693	164,5	EUR	105	XPAR	1786938137045	Regulation UE 596/214 Art 5.530
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:30:15	FR0000120693	164,4	EUR	135	XPAR	1786938406045	Regulation UE 596/214 Art 5.531
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:30:15	FR0000120693	164,4	EUR	20	XPAR	1786938408045	Regulation UE 596/214 Art 5.532
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:31:49	FR0000120693	164,25	EUR	75	XPAR	1786939519045	Regulation UE 596/214 Art 5.533
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:31:49	FR0000120693	164,25	EUR	82	XPAR	1786939520045	Regulation UE 596/214 Art 5.534
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:33:16	FR0000120693	164,55	EUR	149	XPAR	1786940333045	Regulation UE 596/214 Art 5.535
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:33:16	FR0000120693	164,5	EUR	183	XPAR	1786940334045	Regulation UE 596/214 Art 5.536
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:33:16	FR0000120693	164,5	EUR	130	XPAR	1786940335045	Regulation UE 596/214 Art 5.537
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:34:27	FR0000120693	164,5	EUR	335	XPAR	1786941151045	Regulation UE 596/214 Art 5.538
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:36:21	FR0000120693	164,75	EUR	77	XPAR	1786942478045	Regulation UE 596/214 Art 5.539
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:36:31	FR0000120693	164,75	EUR	75	XPAR	1786942607045	Regulation UE 596/214 Art 5.540
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:37:00	FR0000120693	164,8	EUR	75	XPAR	1786942881045	Regulation UE 596/214 Art 5.541
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:37:43	FR0000120693	164,9	EUR	75	XPAR	1786943319045	Regulation UE 596/214 Art 5.542
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:37:43	FR0000120693	164,9	EUR	25	XPAR	1786943320045	Regulation UE 596/214 Art 5.543
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:38:09	FR0000120693	164,85	EUR	21	CHIX	1786943494045	Regulation UE 596/214 Art 5.544
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:38:09	FR0000120693	164,85	EUR	152	BATE	1786943495045	Regulation UE 596/214 Art 5.545
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:38:09	FR0000120693	164,85	EUR	161	CHIX	1786943496045	Regulation UE 596/214 Art 5.546
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:38:09	FR0000120693	164,85	EUR	266	XPAR	1786943497045	Regulation UE 596/214 Art 5.547
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:38:09	FR0000120693	164,8	EUR	156	XPAR	1786943500045	Regulation UE 596/214 Art 5.548
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:38:09	FR0000120693	164,75	EUR	150	XPAR	1786943501045	Regulation UE 596/214 Art 5.549
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:43:17	FR0000120693	164,95	EUR	170	TRQX	1786946533045	Regulation UE 596/214 Art 5.550
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:43:17	FR0000120693	164,95	EUR	143	XPAR	1786946534045	Regulation UE 596/214 Art 5.551
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:43:17	FR0000120693	164,95	EUR	75	XPAR	1786946536045	Regulation UE 596/214 Art 5.552
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:43:17	FR0000120693	164,95	EUR	70	XPAR	1786946539045	Regulation UE 596/214 Art 5.553
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:47:18	FR0000120693	165	EUR	126	XPAR	1786948729045	Regulation UE 596/214 Art 5.554
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:48:32	FR0000120693	165	EUR	158	CHIX	1786949387045	Regulation UE 596/214 Art 5.555
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:48:32	FR0000120693	165	EUR	92	XPAR	1786949388045	Regulation UE 596/214 Art 5.556
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:48:32	FR0000120693	165	EUR	36	XPAR	1786949389045	Regulation UE 596/214 Art 5.557
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:48:32	FR0000120693	165	EUR	42	XPAR	1786949390045	Regulation UE 596/214 Art 5.558
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:48:53	FR0000120693	164,95	EUR	161	XPAR	1786949577045	Regulation UE 596/214 Art 5.559
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:49:12	FR0000120693	164,9	EUR	64	BATE	1786949833045	Regulation UE 596/214 Art 5.560
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:49:12	FR0000120693	164,9	EUR	86	BATE	1786949834045	Regulation UE 596/214 Art 5.561
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:49:12	FR0000120693	164,9	EUR	37	XPAR	1786949835045	Regulation UE 596/214 Art 5.562
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:49:12	FR0000120693	164,9	EUR	124	XPAR	1786949836045	Regulation UE 596/214 Art 5.563
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:53:13	FR0000120693	164,9	EUR	108	XPAR	1786952000045	Regulation UE 596/214 Art 5.564
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:53:13	FR0000120693	164,9	EUR	50	XPAR	1786952001045	Regulation UE 596/214 Art 5.565
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:54:13	FR0000120693	164,8	EUR	155	XPAR	1786952542045	Regulation UE 596/214 Art 5.566
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:56:20	FR0000120693	164,8	EUR	91	CHIX	1786953762045	Regulation UE 596/214 Art 5.567
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:56:20	FR0000120693	164,8	EUR	64	CHIX	1786953763045	Regulation UE 596/214 Art 5.568
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:56:20	FR0000120693	164,8	EUR	109	XPAR	1786953764045	Regulation UE 596/214 Art 5.569
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:56:20	FR0000120693	164,8	EUR	25	XPAR	1786953765045	Regulation UE 596/214 Art 5.570
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:58:52	FR0000120693	164,75	EUR	176	TRQX	1786955370045	Regulation UE 596/214 Art 5.571
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:58:52	FR0000120693	164,75	EUR	167	XPAR	1786955371045	Regulation UE 596/214 Art 5.572
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 13:59:56	FR0000120693	164,7	EUR	145	XPAR	1786956088045	Regulation UE 596/214 Art 5.573
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:00:16	FR0000120693	164,75	EUR	161	XPAR	1786956377045	Regulation UE 596/214 Art 5.574
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:04:51	FR0000120693	164,8	EUR	38	BATE	1786959362045	Regulation UE 596/214 Art 5.575
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:04:51	FR0000120693	164,8	EUR	130	BATE	1786959363045	Regulation UE 596/214 Art 5.576
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:04:51	FR0000120693	164,8	EUR	160	XPAR	1786959365045	Regulation UE 596/214 Art 5.577
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:05:38	FR0000120693	164,75	EUR	19	XPAR	1786960185045	Regulation UE 596/214 Art 5.578
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:05:38	FR0000120693	164,75	EUR	161	XPAR	1786960186045	Regulation UE 596/214 Art 5.579
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:06:23	FR0000120693	164,75	EUR	53	XPAR	1786960579045	Regulation UE 596/214 Art 5.580
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:06:23	FR0000120693	164,75	EUR	100	XPAR	1786960580045	Regulation UE 596/214 Art 5.581
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:06:23	FR0000120693	164,75	EUR	20	CHIX	1786960581045	Regulation UE 596/214 Art 5.582
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:06:23	FR0000120693	164,75	EUR	100	CHIX	1786960582045	Regulation UE 596/214 Art 5.583
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:09:21	FR0000120693	164,75	EUR	132	XPAR	1786962382045	Regulation UE 596/214 Art 5.584
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:10:17	FR0000120693	164,9	EUR	185	XPAR	1786963663045	Regulation UE 596/214 Art 5.585

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:10:17	FR0000120693	164,9	EUR	35	XPAR	1786963664045	Regulation UE 596/214 Art 5.586
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:11:01	FR0000120693	164,9	EUR	140	XPAR	1786964487045	Regulation UE 596/214 Art 5.587
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:12:10	FR0000120693	164,9	EUR	6	XPAR	1786965212045	Regulation UE 596/214 Art 5.588
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:12:10	FR0000120693	164,9	EUR	104	XPAR	1786965213045	Regulation UE 596/214 Art 5.589
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:12:10	FR0000120693	164,9	EUR	32	XPAR	1786965214045	Regulation UE 596/214 Art 5.590
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:13:25	FR0000120693	164,9	EUR	125	XPAR	1786966028045	Regulation UE 596/214 Art 5.591
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:13:25	FR0000120693	164,9	EUR	31	XPAR	1786966029045	Regulation UE 596/214 Art 5.592
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:13:25	FR0000120693	164,9	EUR	147	CHIX	1786966030045	Regulation UE 596/214 Art 5.593
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:17:26	FR0000120693	165	EUR	32	TRQX	1786969751045	Regulation UE 596/214 Art 5.594
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:17:26	FR0000120693	165	EUR	131	TRQX	1786969752045	Regulation UE 596/214 Art 5.595
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:18:26	FR0000120693	164,95	EUR	150	CHIX	1786970427045	Regulation UE 596/214 Art 5.596
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:18:26	FR0000120693	164,95	EUR	18	XPAR	1786970428045	Regulation UE 596/214 Art 5.597
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:18:26	FR0000120693	164,95	EUR	183	XPAR	1786970429045	Regulation UE 596/214 Art 5.598
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:18:26	FR0000120693	164,95	EUR	157	XPAR	1786970430045	Regulation UE 596/214 Art 5.599
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:19:23	FR0000120693	164,9	EUR	167	XPAR	1786971628045	Regulation UE 596/214 Art 5.600
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:20:34	FR0000120693	164,85	EUR	154	XPAR	1786972747045	Regulation UE 596/214 Art 5.601
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:20:34	FR0000120693	164,85	EUR	166	BATE	1786972748045	Regulation UE 596/214 Art 5.602
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:20:48	FR0000120693	164,85	EUR	60	XPAR	1786972895045	Regulation UE 596/214 Art 5.603
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:20:48	FR0000120693	164,85	EUR	25	XPAR	1786972896045	Regulation UE 596/214 Art 5.604
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:20:48	FR0000120693	164,85	EUR	42	XPAR	1786972897045	Regulation UE 596/214 Art 5.605
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:25:12	FR0000120693	164,9	EUR	156	CHIX	1786975717045	Regulation UE 596/214 Art 5.606
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:25:12	FR0000120693	164,9	EUR	150	XPAR	1786975718045	Regulation UE 596/214 Art 5.607
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:25:12	FR0000120693	164,9	EUR	18	XPAR	1786975719045	Regulation UE 596/214 Art 5.608
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:25:12	FR0000120693	164,9	EUR	32	XPAR	1786975720045	Regulation UE 596/214 Art 5.609
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:25:12	FR0000120693	164,9	EUR	100	XPAR	1786975721045	Regulation UE 596/214 Art 5.610
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:25:12	FR0000120693	164,9	EUR	72	XPAR	1786975722045	Regulation UE 596/214 Art 5.611
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:25:12	FR0000120693	164,9	EUR	78	XPAR	1786975723045	Regulation UE 596/214 Art 5.612
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:25:12	FR0000120693	164,9	EUR	78	XPAR	1786975724045	Regulation UE 596/214 Art 5.613
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:25:12	FR0000120693	164,9	EUR	72	XPAR	1786975725045	Regulation UE 596/214 Art 5.614
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:25:12	FR0000120693	164,9	EUR	74	XPAR	1786975726045	Regulation UE 596/214 Art 5.615
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:25:12	FR0000120693	164,9	EUR	72	XPAR	1786975727045	Regulation UE 596/214 Art 5.616
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:25:12	FR0000120693	164,9	EUR	75	XPAR	1786975728045	Regulation UE 596/214 Art 5.617
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:25:12	FR0000120693	164,9	EUR	3	XPAR	1786975731045	Regulation UE 596/214 Art 5.618
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:27:09	FR0000120693	164,9	EUR	150	XPAR	1786977153045	Regulation UE 596/214 Art 5.619
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:27:09	FR0000120693	164,9	EUR	26	XPAR	1786977154045	Regulation UE 596/214 Art 5.620
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:30:36	FR0000120693	165	EUR	160	CHIX	1786979640045	Regulation UE 596/214 Art 5.621
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:30:36	FR0000120693	165	EUR	23	TRQX	1786979641045	Regulation UE 596/214 Art 5.622
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:30:36	FR0000120693	165	EUR	3	TRQX	1786979642045	Regulation UE 596/214 Art 5.623
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:30:36	FR0000120693	165	EUR	132	TRQX	1786979643045	Regulation UE 596/214 Art 5.624
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:35:59	FR0000120693	165,2	EUR	143	CHIX	1786983500045	Regulation UE 596/214 Art 5.625
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:35:59	FR0000120693	165,2	EUR	9	BATE	1786983501045	Regulation UE 596/214 Art 5.626
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:35:59	FR0000120693	165,2	EUR	44	CHIX	1786983502045	Regulation UE 596/214 Art 5.627
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:35:59	FR0000120693	165,2	EUR	163	BATE	1786983503045	Regulation UE 596/214 Art 5.628
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:35:59	FR0000120693	165,2	EUR	151	TRQX	1786983505045	Regulation UE 596/214 Art 5.629
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:41:36	FR0000120693	165,25	EUR	28	CHIX	1786987672045	Regulation UE 596/214 Art 5.630
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:41:36	FR0000120693	165,25	EUR	80	CHIX	1786987673045	Regulation UE 596/214 Art 5.631
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:42:37	FR0000120693	165,2	EUR	84	CHIX	1786988401045	Regulation UE 596/214 Art 5.632
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:42:37	FR0000120693	165,2	EUR	176	CHIX	1786988402045	Regulation UE 596/214 Art 5.633
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:42:37	FR0000120693	165,2	EUR	102	BATE	1786988403045	Regulation UE 596/214 Art 5.634
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:42:37	FR0000120693	165,2	EUR	75	BATE	1786988406045	Regulation UE 596/214 Art 5.635
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:42:37	FR0000120693	165,2	EUR	168	TRQX	1786988407045	Regulation UE 596/214 Art 5.636
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:43:59	FR0000120693	165,15	EUR	17	BATE	1786989307045	Regulation UE 596/214 Art 5.637
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:43:59	FR0000120693	165,15	EUR	14	BATE	1786989308045	Regulation UE 596/214 Art 5.638
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:43:59	FR0000120693	165,15	EUR	122	BATE	1786989309045	Regulation UE 596/214 Art 5.639
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:43:59	FR0000120693	165,15	EUR	53	CHIX	1786989310045	Regulation UE 596/214 Art 5.640
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:43:59	FR0000120693	165,15	EUR	119	CHIX	1786989311045	Regulation UE 596/214 Art 5.641
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:52:59	FR0000120693	165,2	EUR	254	CHIX	1786995812045	Regulation UE 596/214 Art 5.642
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:52:59	FR0000120693	165,2	EUR	173	BATE	1786995813045	Regulation UE 596/214 Art 5.643
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:52:59	FR0000120693	165,2	EUR	160	TRQX	1786995814045	Regulation UE 596/214 Art 5.644
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:52:59	FR0000120693	165,2	EUR	160	XPAR	1786995815045	Regulation UE 596/214 Art 5.645
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:55:49	FR0000120693	165,15	EUR	213	CHIX	1786997701045	Regulation UE 596/214 Art 5.646
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:55:49	FR0000120693	165,15	EUR	147	XPAR	1786997702045	Regulation UE 596/214 Art 5.647
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:56:58	FR0000120693	165,15	EUR	119	XPAR	1786999036045	Regulation UE 596/214 Art 5.648
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:56:58	FR0000120693	165,15	EUR	45	XPAR	1786999037045	Regulation UE 596/214 Art 5.649
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:56:58	FR0000120693	165,15	EUR	33	XPAR	1786999038045	Regulation UE 596/214 Art 5.650
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:56:58	FR0000120693	165,15	EUR	119	XPAR	1786999039045	Regulation UE 596/214 Art 5.651
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:56:58	FR0000120693	165,15	EUR	119	XPAR	1786999040045	Regulation UE 596/214 Art 5.652
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:57:16	FR0000120693	165,2	EUR	215	XPAR	1786999305045	Regulation UE 596/214 Art 5.653
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:57:16	FR0000120693	165,2	EUR	45	XPAR	1786999306045	Regulation UE 596/214 Art 5.654
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:57:16	FR0000120693	165,2	EUR	41	XPAR	1786999307045	Regulation UE 596/214 Art 5.655
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:59:24	FR0000120693	165,3	EUR	25	XPAR	1787001241045	Regulation UE 596/214 Art 5.656
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:59:24	FR0000120693	165,3	EUR	75	XPAR	1787001242045	Regulation UE 596/214 Art 5.657
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:59:24	FR0000120693	165,3	EUR	93	XPAR	1787001243045	Regulation UE 596/214 Art 5.658
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:59:24	FR0000120693	165,3	EUR	119	XPAR	1787001244045	Regulation UE 596/214 Art 5.659
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:59:24	FR0000120693	165,3	EUR	3	XPAR	1787001245045	Regulation UE 596/214 Art 5.660
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 14:59:36	FR0000120693	165,25	EUR	65	BATE	1787001356045	Regulation UE 596/214 Art 5.661
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:00:24	FR0000120693	165,25	EUR	11	CHIX	1787001974045	Regulation UE 596/214 Art 5.662
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:00:24	FR0000120693	165,25	EUR	86	BATE	1787001976045	Regulation UE 596/214 Art 5.663
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:00:24	FR0000120693	165,25	EUR	167	CHIX	1787001977045	Regulation UE 596/214 Art 5.664
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:00:24	FR0000120693	165,25	EUR	12	TRQX	1787001979045	Regulation UE 596/214 Art 5.665
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:00:24	FR0000120693	165,25	EUR	227	XPAR	1787001980045	Regulation UE 596/214 Art 5.666
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:00:24	FR0000120693	165,25	EUR	5	BATE	1787001981045	Regulation UE 596/214 Art 5.667
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:00:24	FR0000120693	165,25	EUR	13	TRQX	1787001982045	Regulation UE 596/214 Art 5.668
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:00:41	FR0000120693	165,25	EUR	179	XPAR	1787002224045	Regulation UE 596/214 Art 5.669
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:00:41	FR0000120693	165,25	EUR	128	TRQX	1787002225045	Regulation UE 596/214 Art 5.670
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:00:41	FR0000120693	165,25	EUR	30	TRQX	1787002226045	Regulation UE 596/214 Art 5.671
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:01:01	FR0000120693	165,25	EUR	2	CHIX	1787002562045	Regulation UE 596/214 Art 5.672
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:01:01	FR0000120693	165,25	EUR	162	CHIX	1787002564045	Regulation UE 596/214 Art 5.673
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:01:01	FR0000120693	165,25	EUR	63	XPAR	1787002565045	Regulation UE 596/214 Art 5.674
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:01:01	FR0000120693	165,25	EUR	50	XPAR	1787002566045	Regulation UE 596/214 Art 5.675
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:01:01	FR0000120693	165,25	EUR	21	XPAR	1787002567045	Regulation UE 596/214 Art 5.676
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:01:01	FR0000120693	165,25	EUR	47	XPAR	1787002568045	Regulation UE 596/214 Art 5.677
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:01:01	FR0000120693	165,25	EUR	50	XPAR	1787002569045	Regulation UE 596/214 Art 5.678
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:01:01	FR0000120693	165,25	EUR	90	XPAR	1787002570045	Regulation UE 596/214 Art 5.679
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:01:04	FR0000120693	165,2	EUR	130	CHIX	1787002600045	Regulation UE 596/214 Art 5.680
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:01:04	FR0000120693	165,2	EUR	23	CHIX	1787002601045	Regulation UE 596/214 Art 5.681
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:01:04	FR0000120693	165,2	EUR	216	XPAR	1787002602045	Regulation UE 596/214 Art 5.682
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:01:18	FR0000120693	165,2	EUR	70	TRQX	1787002781045	Regulation UE 596/214 Art 5.683
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:01:40	FR0000120693	165,2	EUR	33	TRQX	1787003059045	Regulation UE 596/214 Art 5.684
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:01:42	FR0000120693	165,2	EUR	31	TRQX	1787003078045	Regulation UE 596/214 Art 5.685
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:01:42	FR0000120693	165,2	EUR	28	TRQX	1787003083045	Regulation UE 596/214 Art 5.686
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:01:44	FR0000120693	165,2	EUR	4	TRQX	1787003101045	Regulation UE 596/214 Art 5.687
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:01:44	FR0000120693	165,15	EUR	105	XPAR	1787003111045	Regulation UE 596/214 Art 5.688
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:01:44	FR0000120693	165,15	EUR	61	XPAR	1787003112045	Regulation UE 596/214 Art 5.689
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:04:37	FR0000120693	165,25	EUR	159	CHIX	1787005036045	Regulation UE 596/214 Art 5.690
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:04:37	FR0000120693	165,25	EUR	2	XPAR	1787005037045	Regulation UE 596/214 Art 5.691
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:04:37	FR0000120693	165,25	EUR	100	XPAR	1787005038045	Regulation UE 596/214 Art 5.692
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:04:37	FR0000120693	165,25	EUR	95	XPAR	1787005039045	Regulation UE 596/214 Art 5.693
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:04:37	FR0000120693	165,25	EUR	144	XPAR	1787005040045	Regulation UE 596/214 Art 5.694
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:05:19	FR0000120693	165,2	EUR	165	BATE	1787005624045	Regulation UE 596/214 Art 5.695
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:05:19	FR0000120693	165,2	EUR	174	XPAR	1787005625045	Regulation UE 596/214 Art 5.696
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:05:19	FR0000120693	165,2	EUR	91	XPAR	1787005626045	Regulation UE 596/214 Art 5.697
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:05:19	FR0000120693	165,2	EUR	42	XPAR	1787005627045	Regulation UE 596/214 Art 5.698
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:05:25	FR0000120693	165,15	EUR	137	XPAR	1787005694045	Regulation UE 596/214 Art 5.699
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:05:25	FR0000120693	165,15	EUR	28	XPAR	1787005695045	Regulation UE 596/214 Art 5.700
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:05:37	FR0000120693	165,1	EUR	161	CHIX	1787005818045	Regulation UE 596/214 Art 5.701
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:05:37	FR0000120693	165,1	EUR	14	XPAR	1787005819045	Regulation UE 596/214 Art 5.702
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:05:37	FR0000120693	165,1	EUR	50	XPAR	1787005820045	Regulation UE 596/214 Art 5.703
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:05:37	FR0000120693	165,1	EUR	81	XPAR	1787005821045	Regulation UE 596/214 Art 5.704

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:06:08	FR0000120693	165,1	EUR	92	XPAR	1787006117045	Regulation UE 596/214 Art 5.705
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:06:08	FR0000120693	165,1	EUR	59	XPAR	1787006118045	Regulation UE 596/214 Art 5.706
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:06:19	FR0000120693	165,05	EUR	153	XPAR	1787006260045	Regulation UE 596/214 Art 5.707
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:06:19	FR0000120693	165,05	EUR	1	XPAR	1787006261045	Regulation UE 596/214 Art 5.708
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:08:27	FR0000120693	165,2	EUR	160	XPAR	1787007837045	Regulation UE 596/214 Art 5.709
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:08:49	FR0000120693	165,15	EUR	178	TRQX	1787008105045	Regulation UE 596/214 Art 5.710
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:08:49	FR0000120693	165,15	EUR	160	XPAR	1787008106045	Regulation UE 596/214 Art 5.711
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:08:58	FR0000120693	165,1	EUR	63	CHIX	1787008196045	Regulation UE 596/214 Art 5.712
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:08:58	FR0000120693	165,1	EUR	108	XPAR	1787008197045	Regulation UE 596/214 Art 5.713
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:08:58	FR0000120693	165,1	EUR	86	CHIX	1787008198045	Regulation UE 596/214 Art 5.714
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:08:58	FR0000120693	165,1	EUR	46	XPAR	1787008199045	Regulation UE 596/214 Art 5.715
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:11:16	FR0000120693	165,2	EUR	77	XPAR	1787009988045	Regulation UE 596/214 Art 5.716
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:11:16	FR0000120693	165,2	EUR	59	XPAR	1787009989045	Regulation UE 596/214 Art 5.717
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:11:16	FR0000120693	165,2	EUR	20	XPAR	1787009990045	Regulation UE 596/214 Art 5.718
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:12:19	FR0000120693	165,3	EUR	79	XPAR	1787010864045	Regulation UE 596/214 Art 5.719
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:12:22	FR0000120693	165,3	EUR	48	XPAR	1787010895045	Regulation UE 596/214 Art 5.720
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:12:22	FR0000120693	165,3	EUR	52	XPAR	1787010896045	Regulation UE 596/214 Art 5.721
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:12:23	FR0000120693	165,3	EUR	95	XPAR	1787010918045	Regulation UE 596/214 Art 5.722
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:13:03	FR0000120693	165,3	EUR	143	XPAR	1787011453045	Regulation UE 596/214 Art 5.723
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:13:09	FR0000120693	165,25	EUR	173	CHIX	1787011542045	Regulation UE 596/214 Art 5.724
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:13:09	FR0000120693	165,25	EUR	11	BATE	1787011543045	Regulation UE 596/214 Art 5.725
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:13:09	FR0000120693	165,25	EUR	40	BATE	1787011544045	Regulation UE 596/214 Art 5.726
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:13:09	FR0000120693	165,25	EUR	97	BATE	1787011545045	Regulation UE 596/214 Art 5.727
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:13:09	FR0000120693	165,25	EUR	173	XPAR	1787011546045	Regulation UE 596/214 Art 5.728
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:13:19	FR0000120693	165,2	EUR	134	XPAR	1787011655045	Regulation UE 596/214 Art 5.729
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:13:23	FR0000120693	165,15	EUR	140	XPAR	1787011703045	Regulation UE 596/214 Art 5.730
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:14:29	FR0000120693	165,15	EUR	147	XPAR	1787012464045	Regulation UE 596/214 Art 5.731
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:16:41	FR0000120693	165,15	EUR	10	CHIX	1787013893045	Regulation UE 596/214 Art 5.732
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:16:41	FR0000120693	165,15	EUR	163	CHIX	1787013894045	Regulation UE 596/214 Art 5.733
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:21:18	FR0000120693	165,3	EUR	113	TRQX	1787017478045	Regulation UE 596/214 Art 5.734
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:21:44	FR0000120693	165,3	EUR	40	BATE	1787017761045	Regulation UE 596/214 Art 5.735
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:21:44	FR0000120693	165,3	EUR	178	CHIX	1787017762045	Regulation UE 596/214 Art 5.736
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:21:44	FR0000120693	165,3	EUR	135	BATE	1787017763045	Regulation UE 596/214 Art 5.737
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:21:44	FR0000120693	165,3	EUR	52	TRQX	1787017764045	Regulation UE 596/214 Art 5.738
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:21:44	FR0000120693	165,3	EUR	120	XPAR	1787017765045	Regulation UE 596/214 Art 5.739
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:21:44	FR0000120693	165,3	EUR	112	XPAR	1787017766045	Regulation UE 596/214 Art 5.740
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:21:44	FR0000120693	165,3	EUR	137	XPAR	1787017767045	Regulation UE 596/214 Art 5.741
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:24:36	FR0000120693	165,35	EUR	95	XPAR	1787020067045	Regulation UE 596/214 Art 5.742
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:24:36	FR0000120693	165,35	EUR	131	XPAR	1787020069045	Regulation UE 596/214 Art 5.743
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:24:43	FR0000120693	165,3	EUR	108	XPAR	1787020141045	Regulation UE 596/214 Art 5.744
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:24:43	FR0000120693	165,3	EUR	108	XPAR	1787020142045	Regulation UE 596/214 Art 5.745
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:25:57	FR0000120693	165,4	EUR	184	XPAR	1787021136045	Regulation UE 596/214 Art 5.746
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:25:57	FR0000120693	165,4	EUR	8	XPAR	1787021137045	Regulation UE 596/214 Art 5.747
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:28:34	FR0000120693	165,6	EUR	473	XPAR	1787023162045	Regulation UE 596/214 Art 5.748
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:28:34	FR0000120693	165,6	EUR	92	XPAR	1787023163045	Regulation UE 596/214 Art 5.749
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:28:34	FR0000120693	165,6	EUR	157	XPAR	1787023164045	Regulation UE 596/214 Art 5.750
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:28:34	FR0000120693	165,6	EUR	100	XPAR	1787023165045	Regulation UE 596/214 Art 5.751
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:28:34	FR0000120693	165,6	EUR	42	XPAR	1787023166045	Regulation UE 596/214 Art 5.752
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:28:34	FR0000120693	165,6	EUR	80	XPAR	1787023167045	Regulation UE 596/214 Art 5.753
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:28:34	FR0000120693	165,6	EUR	78	XPAR	1787023168045	Regulation UE 596/214 Art 5.754
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:28:34	FR0000120693	165,6	EUR	50	XPAR	1787023169045	Regulation UE 596/214 Art 5.755
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:28:34	FR0000120693	165,6	EUR	50	XPAR	1787023170045	Regulation UE 596/214 Art 5.756
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:28:34	FR0000120693	165,6	EUR	42	XPAR	1787023171045	Regulation UE 596/214 Art 5.757
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:28:34	FR0000120693	165,6	EUR	75	XPAR	1787023172045	Regulation UE 596/214 Art 5.758
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:28:34	FR0000120693	165,6	EUR	50	XPAR	1787023173045	Regulation UE 596/214 Art 5.759
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:28:34	FR0000120693	165,6	EUR	10	XPAR	1787023174045	Regulation UE 596/214 Art 5.760
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:29:50	FR0000120693	165,6	EUR	5	CHIX	1787024054045	Regulation UE 596/214 Art 5.761
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:29:50	FR0000120693	165,6	EUR	163	BATE	1787024055045	Regulation UE 596/214 Art 5.762
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:29:50	FR0000120693	165,6	EUR	206	CHIX	1787024056045	Regulation UE 596/214 Art 5.763
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:29:50	FR0000120693	165,6	EUR	41	TRQX	1787024057045	Regulation UE 596/214 Art 5.764
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:29:50	FR0000120693	165,6	EUR	30	TRQX	1787024058045	Regulation UE 596/214 Art 5.765
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:29:50	FR0000120693	165,6	EUR	31	TRQX	1787024059045	Regulation UE 596/214 Art 5.766
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:29:50	FR0000120693	165,6	EUR	80	TRQX	1787024060045	Regulation UE 596/214 Art 5.767
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:29:50	FR0000120693	165,6	EUR	17	XPAR	1787024062045	Regulation UE 596/214 Art 5.768
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:29:50	FR0000120693	165,6	EUR	144	XPAR	1787024063045	Regulation UE 596/214 Art 5.769
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:29:50	FR0000120693	165,6	EUR	120	XPAR	1787024064045	Regulation UE 596/214 Art 5.770
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:29:50	FR0000120693	165,6	EUR	20	XPAR	1787024065045	Regulation UE 596/214 Art 5.771
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:30:05	FR0000120693	165,6	EUR	162	XPAR	1787026845045	Regulation UE 596/214 Art 5.772
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:30:05	FR0000120693	165,6	EUR	103	CHIX	1787026846045	Regulation UE 596/214 Art 5.773
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:30:05	FR0000120693	165,6	EUR	27	XPAR	1787026847045	Regulation UE 596/214 Art 5.774
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:30:05	FR0000120693	165,6	EUR	57	CHIX	1787026848045	Regulation UE 596/214 Art 5.775
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:30:05	FR0000120693	165,6	EUR	81	XPAR	1787026850045	Regulation UE 596/214 Art 5.776
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:30:05	FR0000120693	165,6	EUR	77	XPAR	1787026851045	Regulation UE 596/214 Art 5.777
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:32:21	FR0000120693	165,6	EUR	129	XPAR	1787031902045	Regulation UE 596/214 Art 5.778
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:32:21	FR0000120693	165,6	EUR	79	XPAR	1787031903045	Regulation UE 596/214 Art 5.779
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:32:21	FR0000120693	165,6	EUR	28	XPAR	1787031904045	Regulation UE 596/214 Art 5.780
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:32:21	FR0000120693	165,6	EUR	57	XPAR	1787031905045	Regulation UE 596/214 Art 5.781
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:32:39	FR0000120693	165,65	EUR	157	CHIX	1787032373045	Regulation UE 596/214 Art 5.782
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:32:39	FR0000120693	165,65	EUR	275	XPAR	1787032375045	Regulation UE 596/214 Art 5.783
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:32:44	FR0000120693	165,6	EUR	179	BATE	1787032514045	Regulation UE 596/214 Art 5.784
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:32:44	FR0000120693	165,6	EUR	166	TRQX	1787032515045	Regulation UE 596/214 Art 5.785
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:32:44	FR0000120693	165,6	EUR	139	XPAR	1787032516045	Regulation UE 596/214 Art 5.786
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:32:44	FR0000120693	165,6	EUR	93	XPAR	1787032517045	Regulation UE 596/214 Art 5.787
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:34:13	FR0000120693	165,7	EUR	72	XPAR	1787034441045	Regulation UE 596/214 Art 5.788
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:34:26	FR0000120693	165,7	EUR	108	XPAR	1787034720045	Regulation UE 596/214 Art 5.789
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:34:36	FR0000120693	165,7	EUR	106	XPAR	1787034879045	Regulation UE 596/214 Art 5.790
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:34:36	FR0000120693	165,7	EUR	48	XPAR	1787034880045	Regulation UE 596/214 Art 5.791
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:36:21	FR0000120693	165,75	EUR	131	XPAR	1787037092045	Regulation UE 596/214 Art 5.792
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:36:32	FR0000120693	165,7	EUR	96	CHIX	1787037292045	Regulation UE 596/214 Art 5.793
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:36:32	FR0000120693	165,7	EUR	2	XPAR	1787037293045	Regulation UE 596/214 Art 5.794
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:36:32	FR0000120693	165,7	EUR	143	XPAR	1787037294045	Regulation UE 596/214 Art 5.795
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:36:32	FR0000120693	165,7	EUR	241	XPAR	1787037295045	Regulation UE 596/214 Art 5.796
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:37:22	FR0000120693	165,9	EUR	75	XPAR	1787038381045	Regulation UE 596/214 Art 5.797
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:37:22	FR0000120693	165,9	EUR	45	XPAR	1787038382045	Regulation UE 596/214 Art 5.798
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:37:34	FR0000120693	165,9	EUR	151	CHIX	1787038669045	Regulation UE 596/214 Art 5.799
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:37:34	FR0000120693	165,9	EUR	152	XPAR	1787038670045	Regulation UE 596/214 Art 5.800
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:37:34	FR0000120693	165,9	EUR	138	XPAR	1787038671045	Regulation UE 596/214 Art 5.801
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:37:34	FR0000120693	165,85	EUR	14	XPAR	1787038677045	Regulation UE 596/214 Art 5.802
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:37:34	FR0000120693	165,85	EUR	175	XPAR	1787038678045	Regulation UE 596/214 Art 5.803
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:37:34	FR0000120693	165,85	EUR	140	XPAR	1787038679045	Regulation UE 596/214 Art 5.804
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:37:34	FR0000120693	165,85	EUR	25	XPAR	1787038680045	Regulation UE 596/214 Art 5.805
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:38:15	FR0000120693	166,1	EUR	81	XPAR	1787039381045	Regulation UE 596/214 Art 5.806
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:38:15	FR0000120693	166,1	EUR	100	XPAR	1787039382045	Regulation UE 596/214 Art 5.807
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:38:15	FR0000120693	166,1	EUR	146	XPAR	1787039383045	Regulation UE 596/214 Art 5.808
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:38:15	FR0000120693	166,1	EUR	100	XPAR	1787039384045	Regulation UE 596/214 Art 5.809
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:38:24	FR0000120693	166,05	EUR	33	CHIX	1787039562045	Regulation UE 596/214 Art 5.810
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:38:24	FR0000120693	166,05	EUR	147	CHIX	1787039563045	Regulation UE 596/214 Art 5.811
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:38:24	FR0000120693	166,05	EUR	22	XPAR	1787039564045	Regulation UE 596/214 Art 5.812
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:38:24	FR0000120693	166,05	EUR	223	XPAR	1787039565045	Regulation UE 596/214 Art 5.813
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:39:14	FR0000120693	165,95	EUR	165	XPAR	1787040673045	Regulation UE 596/214 Art 5.814
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:39:14	FR0000120693	165,95	EUR	17	XPAR	1787040674045	Regulation UE 596/214 Art 5.815
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:39:14	FR0000120693	165,9	EUR	75	XPAR	1787040675045	Regulation UE 596/214 Art 5.816
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:39:17	FR0000120693	165,9	EUR	40	TRQX	1787040734045	Regulation UE 596/214 Art 5.817
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:39:17	FR0000120693	165,9	EUR	30	TRQX	1787040735045	Regulation UE 596/214 Art 5.818
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:39:19	FR0000120693	165,9	EUR	40	TRQX	1787040779045	Regulation UE 596/214 Art 5.819
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:39:19	FR0000120693	165,9	EUR	44	TRQX	1787040804045	Regulation UE 596/214 Art 5.820
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:39:24	FR0000120693	165,85	EUR	144	XPAR	1787040949045	Regulation UE 596/214 Art 5.821
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:39:32	FR0000120693	165,8	EUR	51	XPAR	1787041105045	Regulation UE 596/214 Art 5.822
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:39:32	FR0000120693	165,8	EUR	52	XPAR	1787041106045	Regulation UE 596/214 Art 5.823

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:39:32	FR0000120693	165,8	EUR	42	XPAR	1787041107045	Regulation UE 596/214 Art 5.824
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:39:49	FR0000120693	165,8	EUR	1	XPAR	1787041416045	Regulation UE 596/214 Art 5.825
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:41:07	FR0000120693	165,95	EUR	51	BATE	1787043104045	Regulation UE 596/214 Art 5.826
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:41:07	FR0000120693	165,95	EUR	97	BATE	1787043105045	Regulation UE 596/214 Art 5.827
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:41:07	FR0000120693	165,95	EUR	120	XPAR	1787043106045	Regulation UE 596/214 Art 5.828
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:41:07	FR0000120693	165,95	EUR	31	XPAR	1787043107045	Regulation UE 596/214 Art 5.829
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:42:38	FR0000120693	165,95	EUR	83	CHIX	1787044722045	Regulation UE 596/214 Art 5.830
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:42:38	FR0000120693	165,95	EUR	110	XPAR	1787044723045	Regulation UE 596/214 Art 5.831
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:42:38	FR0000120693	165,95	EUR	87	CHIX	1787044724045	Regulation UE 596/214 Art 5.832
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:42:38	FR0000120693	165,95	EUR	40	XPAR	1787044725045	Regulation UE 596/214 Art 5.833
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:42:38	FR0000120693	165,95	EUR	3	XPAR	1787044726045	Regulation UE 596/214 Art 5.834
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:43:33	FR0000120693	165,95	EUR	143	XPAR	1787045798045	Regulation UE 596/214 Art 5.835
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:44:07	FR0000120693	165,95	EUR	136	XPAR	1787046460045	Regulation UE 596/214 Art 5.836
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:44:45	FR0000120693	165,9	EUR	160	XPAR	1787047065045	Regulation UE 596/214 Art 5.837
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:47:43	FR0000120693	166,1	EUR	172	CHIX	1787050868045	Regulation UE 596/214 Art 5.838
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:50:34	FR0000120693	166,2	EUR	148	CHIX	1787055209045	Regulation UE 596/214 Art 5.839
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:50:34	FR0000120693	166,2	EUR	279	XPAR	1787055210045	Regulation UE 596/214 Art 5.840
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:52:17	FR0000120693	166,2	EUR	68	XPAR	1787057316045	Regulation UE 596/214 Art 5.841
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:52:56	FR0000120693	166,15	EUR	17	CHIX	1787057906045	Regulation UE 596/214 Art 5.842
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:53:24	FR0000120693	166,15	EUR	154	CHIX	1787058415045	Regulation UE 596/214 Art 5.843
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:53:24	FR0000120693	166,15	EUR	173	BATE	1787058416045	Regulation UE 596/214 Art 5.844
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:53:24	FR0000120693	166,15	EUR	130	XPAR	1787058417045	Regulation UE 596/214 Art 5.845
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:53:24	FR0000120693	166,15	EUR	154	TRQX	1787058418045	Regulation UE 596/214 Art 5.846
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:53:24	FR0000120693	166,15	EUR	75	XPAR	1787058419045	Regulation UE 596/214 Art 5.847
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:53:24	FR0000120693	166,15	EUR	80	XPAR	1787058420045	Regulation UE 596/214 Art 5.848
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:53:24	FR0000120693	166,15	EUR	141	XPAR	1787058421045	Regulation UE 596/214 Art 5.849
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:53:24	FR0000120693	166,15	EUR	157	CHIX	1787058422045	Regulation UE 596/214 Art 5.850
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:53:24	FR0000120693	166,15	EUR	78	BATE	1787058423045	Regulation UE 596/214 Art 5.851
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:53:24	FR0000120693	166,15	EUR	80	BATE	1787058424045	Regulation UE 596/214 Art 5.852
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:53:24	FR0000120693	166,15	EUR	173	TRQX	1787058425045	Regulation UE 596/214 Art 5.853
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:53:24	FR0000120693	166,15	EUR	90	XPAR	1787058426045	Regulation UE 596/214 Art 5.854
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:53:42	FR0000120693	166,1	EUR	112	XPAR	1787058687045	Regulation UE 596/214 Art 5.855
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:53:42	FR0000120693	166,1	EUR	48	XPAR	1787058688045	Regulation UE 596/214 Art 5.856
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:53:42	FR0000120693	166,1	EUR	75	XPAR	1787058689045	Regulation UE 596/214 Art 5.857
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:53:42	FR0000120693	166,1	EUR	85	XPAR	1787058690045	Regulation UE 596/214 Art 5.858
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:54:01	FR0000120693	166,05	EUR	22	XPAR	1787059014045	Regulation UE 596/214 Art 5.859
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:54:01	FR0000120693	166,05	EUR	111	XPAR	1787059015045	Regulation UE 596/214 Art 5.860
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:54:03	FR0000120693	165,95	EUR	135	XPAR	1787059092045	Regulation UE 596/214 Art 5.861
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:54:03	FR0000120693	165,95	EUR	11	XPAR	1787059093045	Regulation UE 596/214 Art 5.862
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:54:09	FR0000120693	165,85	EUR	140	XPAR	1787059246045	Regulation UE 596/214 Art 5.863
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:54:35	FR0000120693	165,8	EUR	135	XPAR	1787059728045	Regulation UE 596/214 Art 5.864
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:57:19	FR0000120693	165,8	EUR	57	XPAR	1787062360045	Regulation UE 596/214 Art 5.865
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:59:43	FR0000120693	166,15	EUR	167	CHIX	1787064668045	Regulation UE 596/214 Art 5.866
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:59:43	FR0000120693	166,15	EUR	250	XPAR	1787064669045	Regulation UE 596/214 Art 5.867
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:59:43	FR0000120693	166,15	EUR	156	XPAR	1787064670045	Regulation UE 596/214 Art 5.868
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:59:43	FR0000120693	166,1	EUR	167	BATE	1787064671045	Regulation UE 596/214 Art 5.869
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:59:43	FR0000120693	166,1	EUR	160	CHIX	1787064672045	Regulation UE 596/214 Art 5.870
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:59:43	FR0000120693	166,1	EUR	168	TRQX	1787064673045	Regulation UE 596/214 Art 5.871
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:59:45	FR0000120693	166,05	EUR	204	XPAR	1787064710045	Regulation UE 596/214 Art 5.872
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:59:45	FR0000120693	166,05	EUR	50	XPAR	1787064711045	Regulation UE 596/214 Art 5.873
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 15:59:45	FR0000120693	166,05	EUR	95	XPAR	1787064712045	Regulation UE 596/214 Art 5.874
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:00:55	FR0000120693	166	EUR	20	XPAR	1787066461045	Regulation UE 596/214 Art 5.875
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:01:02	FR0000120693	166	EUR	34	XPAR	1787066567045	Regulation UE 596/214 Art 5.876
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:01:10	FR0000120693	166	EUR	79	XPAR	1787066729045	Regulation UE 596/214 Art 5.877
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:01:37	FR0000120693	166	EUR	16	XPAR	1787067208045	Regulation UE 596/214 Art 5.878
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:01:37	FR0000120693	166	EUR	81	XPAR	1787067209045	Regulation UE 596/214 Art 5.879
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:01:37	FR0000120693	166	EUR	58	XPAR	1787067210045	Regulation UE 596/214 Art 5.880
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:01:40	FR0000120693	165,85	EUR	142	XPAR	1787067325045	Regulation UE 596/214 Art 5.881
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:01:53	FR0000120693	165,8	EUR	83	XPAR	1787067554045	Regulation UE 596/214 Art 5.882
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:01:53	FR0000120693	165,8	EUR	63	XPAR	1787067555045	Regulation UE 596/214 Art 5.883
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:02:46	FR0000120693	165,8	EUR	75	XPAR	1787068556045	Regulation UE 596/214 Art 5.884
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:02:46	FR0000120693	165,8	EUR	67	XPAR	1787068557045	Regulation UE 596/214 Art 5.885
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:03:02	FR0000120693	165,75	EUR	112	XPAR	1787068800045	Regulation UE 596/214 Art 5.886
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:03:02	FR0000120693	165,75	EUR	19	XPAR	1787068801045	Regulation UE 596/214 Art 5.887
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:05:28	FR0000120693	165,85	EUR	152	CHIX	1787072508045	Regulation UE 596/214 Art 5.888
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:05:28	FR0000120693	165,85	EUR	148	XPAR	1787072509045	Regulation UE 596/214 Art 5.889
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:05:28	FR0000120693	165,85	EUR	250	XPAR	1787072510045	Regulation UE 596/214 Art 5.890
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:05:28	FR0000120693	165,85	EUR	160	XPAR	1787072511045	Regulation UE 596/214 Art 5.891
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:05:28	FR0000120693	165,85	EUR	60	XPAR	1787072512045	Regulation UE 596/214 Art 5.892
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:05:28	FR0000120693	165,85	EUR	30	XPAR	1787072513045	Regulation UE 596/214 Art 5.893
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:05:28	FR0000120693	165,85	EUR	220	XPAR	1787072514045	Regulation UE 596/214 Art 5.894
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:05:28	FR0000120693	165,85	EUR	30	XPAR	1787072515045	Regulation UE 596/214 Art 5.895
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:07:46	FR0000120693	166,1	EUR	17	XPAR	1787075363045	Regulation UE 596/214 Art 5.896
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:07:46	FR0000120693	166,1	EUR	77	XPAR	1787075364045	Regulation UE 596/214 Art 5.897
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:07:46	FR0000120693	166,1	EUR	45	XPAR	1787075365045	Regulation UE 596/214 Art 5.898
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:07:46	FR0000120693	166,1	EUR	1	XPAR	1787075366045	Regulation UE 596/214 Art 5.899
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:08:56	FR0000120693	166,1	EUR	68	XPAR	1787076478045	Regulation UE 596/214 Art 5.900
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:08:56	FR0000120693	166,1	EUR	83	XPAR	1787076479045	Regulation UE 596/214 Art 5.901
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:08:56	FR0000120693	166,1	EUR	45	XPAR	1787076480045	Regulation UE 596/214 Art 5.902
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:08:56	FR0000120693	166,1	EUR	8	XPAR	1787076481045	Regulation UE 596/214 Art 5.903
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:10:23	FR0000120693	166,05	EUR	21	CHIX	1787078205045	Regulation UE 596/214 Art 5.904
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:10:23	FR0000120693	166,05	EUR	158	BATE	1787078206045	Regulation UE 596/214 Art 5.905
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:10:23	FR0000120693	166,05	EUR	158	CHIX	1787078207045	Regulation UE 596/214 Art 5.906
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:10:23	FR0000120693	166,05	EUR	178	TRQX	1787078208045	Regulation UE 596/214 Art 5.907
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:10:23	FR0000120693	166,05	EUR	200	XPAR	1787078209045	Regulation UE 596/214 Art 5.908
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:10:23	FR0000120693	166,05	EUR	84	XPAR	1787078210045	Regulation UE 596/214 Art 5.909
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:10:23	FR0000120693	166,05	EUR	154	XPAR	1787078213045	Regulation UE 596/214 Art 5.910
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:10:23	FR0000120693	166	EUR	163	CHIX	1787078214045	Regulation UE 596/214 Art 5.911
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:10:23	FR0000120693	166	EUR	85	XPAR	1787078215045	Regulation UE 596/214 Art 5.912
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:10:23	FR0000120693	166	EUR	165	XPAR	1787078217045	Regulation UE 596/214 Art 5.913
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:10:23	FR0000120693	166	EUR	1	XPAR	1787078218045	Regulation UE 596/214 Art 5.914
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:10:23	FR0000120693	166	EUR	13	XPAR	1787078219045	Regulation UE 596/214 Art 5.915
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:10:23	FR0000120693	166	EUR	236	XPAR	1787078220045	Regulation UE 596/214 Art 5.916
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:10:23	FR0000120693	166	EUR	250	XPAR	1787078221045	Regulation UE 596/214 Art 5.917
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:10:33	FR0000120693	165,95	EUR	199	XPAR	1787078439045	Regulation UE 596/214 Art 5.918
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:10:33	FR0000120693	165,95	EUR	133	XPAR	1787078440045	Regulation UE 596/214 Art 5.919
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:10:39	FR0000120693	165,85	EUR	173	XPAR	1787078539045	Regulation UE 596/214 Art 5.920
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:10:45	FR0000120693	165,9	EUR	50	XPAR	1787078651045	Regulation UE 596/214 Art 5.921
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:10:45	FR0000120693	165,9	EUR	50	XPAR	1787078652045	Regulation UE 596/214 Art 5.922
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:10:45	FR0000120693	165,9	EUR	75	XPAR	1787078653045	Regulation UE 596/214 Art 5.923
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:10:45	FR0000120693	165,9	EUR	100	XPAR	1787078654045	Regulation UE 596/214 Art 5.924
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:10:45	FR0000120693	165,9	EUR	76	XPAR	1787078655045	Regulation UE 596/214 Art 5.925
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:10:45	FR0000120693	165,9	EUR	42	XPAR	1787078656045	Regulation UE 596/214 Art 5.926
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:10:45	FR0000120693	165,9	EUR	36	XPAR	1787078657045	Regulation UE 596/214 Art 5.927
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:10:45	FR0000120693	165,9	EUR	55	XPAR	1787078658045	Regulation UE 596/214 Art 5.928
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:10:45	FR0000120693	165,9	EUR	42	XPAR	1787078659045	Regulation UE 596/214 Art 5.929
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:10:45	FR0000120693	165,9	EUR	68	XPAR	1787078660045	Regulation UE 596/214 Art 5.930
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:10:45	FR0000120693	165,95	EUR	50	XPAR	1787078661045	Regulation UE 596/214 Art 5.931
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:10:45	FR0000120693	165,95	EUR	75	XPAR	1787078662045	Regulation UE 596/214 Art 5.932
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:10:45	FR0000120693	165,95	EUR	31	XPAR	1787078663045	Regulation UE 596/214 Art 5.933
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:10:50	FR0000120693	165,8	EUR	63	XPAR	1787078739045	Regulation UE 596/214 Art 5.934
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:10:50	FR0000120693	165,8	EUR	73	XPAR	1787078740045	Regulation UE 596/214 Art 5.935
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:10:50	FR0000120693	165,8	EUR	3	XPAR	1787078741045	Regulation UE 596/214 Art 5.936
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:11:00	FR0000120693	165,75	EUR	120	XPAR	1787078883045	Regulation UE 596/214 Art 5.937
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:11:00	FR0000120693	165,75	EUR	20	XPAR	1787078884045	Regulation UE 596/214 Art 5.938
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:11:33	FR0000120693	165,75	EUR	27	XPAR	1787079518045	Regulation UE 596/214 Art 5.939
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:11:33	FR0000120693	165,75	EUR	209	XPAR	1787079519045	Regulation UE 596/214 Art 5.940
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:13:08	FR0000120693	165,75	EUR	125	BATE	1787081135045	Regulation UE 596/214 Art 5.941
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:13:13	FR0000120693	165,75	EUR	59	CHIX	1787081249045	Regulation UE 596/214 Art 5.942

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:13:13	FR0000120693	165,75	EUR	69	CHIX	1787081250045	Regulation UE 596/214 Art 5.943
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:13:13	FR0000120693	165,75	EUR	31	CHIX	1787081251045	Regulation UE 596/214 Art 5.944
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:13:13	FR0000120693	165,75	EUR	46	BATE	1787081252045	Regulation UE 596/214 Art 5.945
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:13:13	FR0000120693	165,75	EUR	151	TRQX	1787081253045	Regulation UE 596/214 Art 5.946
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:13:13	FR0000120693	165,75	EUR	160	XPAR	1787081254045	Regulation UE 596/214 Art 5.947
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:13:13	FR0000120693	165,75	EUR	14	XPAR	1787081255045	Regulation UE 596/214 Art 5.948
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:13:13	FR0000120693	165,75	EUR	84	XPAR	1787081256045	Regulation UE 596/214 Art 5.949
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:13:13	FR0000120693	165,75	EUR	80	XPAR	1787081257045	Regulation UE 596/214 Art 5.950
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:13:13	FR0000120693	165,75	EUR	61	XPAR	1787081258045	Regulation UE 596/214 Art 5.951
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:13:13	FR0000120693	165,75	EUR	109	XPAR	1787081259045	Regulation UE 596/214 Art 5.952
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:13:13	FR0000120693	165,75	EUR	166	XPAR	1787081260045	Regulation UE 596/214 Art 5.953
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:13:33	FR0000120693	165,7	EUR	27	XPAR	1787081532045	Regulation UE 596/214 Art 5.954
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:13:33	FR0000120693	165,7	EUR	74	XPAR	1787081557045	Regulation UE 596/214 Art 5.955
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:13:33	FR0000120693	165,7	EUR	74	XPAR	1787081558045	Regulation UE 596/214 Art 5.956
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:14:24	FR0000120693	165,7	EUR	162	XPAR	1787082449045	Regulation UE 596/214 Art 5.957
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:14:24	FR0000120693	165,7	EUR	250	XPAR	1787082450045	Regulation UE 596/214 Art 5.958
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:14:24	FR0000120693	165,7	EUR	80	XPAR	1787082451045	Regulation UE 596/214 Art 5.959
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:14:24	FR0000120693	165,7	EUR	150	XPAR	1787082452045	Regulation UE 596/214 Art 5.960
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:14:24	FR0000120693	165,7	EUR	20	XPAR	1787082453045	Regulation UE 596/214 Art 5.961
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:14:24	FR0000120693	165,65	EUR	120	XPAR	1787082457045	Regulation UE 596/214 Art 5.962
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:14:30	FR0000120693	165,65	EUR	30	XPAR	1787082568045	Regulation UE 596/214 Art 5.963
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:14:30	FR0000120693	165,65	EUR	70	XPAR	1787082569045	Regulation UE 596/214 Art 5.964
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:14:30	FR0000120693	165,65	EUR	86	XPAR	1787082570045	Regulation UE 596/214 Art 5.965
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:14:39	FR0000120693	165,6	EUR	36	XPAR	1787082679045	Regulation UE 596/214 Art 5.966
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:14:39	FR0000120693	165,6	EUR	102	XPAR	1787082680045	Regulation UE 596/214 Art 5.967
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:14:51	FR0000120693	165,55	EUR	134	XPAR	1787082902045	Regulation UE 596/214 Art 5.968
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:17:05	FR0000120693	165,6	EUR	164	CHIX	1787085093045	Regulation UE 596/214 Art 5.969
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:17:05	FR0000120693	165,6	EUR	154	XPAR	1787085095045	Regulation UE 596/214 Art 5.970
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:17:09	FR0000120693	165,55	EUR	166	XPAR	1787085148045	Regulation UE 596/214 Art 5.971
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:17:12	FR0000120693	165,5	EUR	142	XPAR	1787085239045	Regulation UE 596/214 Art 5.972
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:17:35	FR0000120693	165,45	EUR	138	XPAR	1787085689045	Regulation UE 596/214 Art 5.973
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:20:54	FR0000120693	165,6	EUR	155	BATE	1787089718045	Regulation UE 596/214 Art 5.974
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:20:54	FR0000120693	165,6	EUR	100	CHIX	1787089719045	Regulation UE 596/214 Art 5.975
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:20:54	FR0000120693	165,6	EUR	63	CHIX	1787089720045	Regulation UE 596/214 Art 5.976
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:20:54	FR0000120693	165,6	EUR	177	TRQX	1787089721045	Regulation UE 596/214 Art 5.977
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:20:54	FR0000120693	165,6	EUR	271	XPAR	1787089722045	Regulation UE 596/214 Art 5.978
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:20:58	FR0000120693	165,55	EUR	232	XPAR	1787089791045	Regulation UE 596/214 Art 5.979
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:21:07	FR0000120693	165,5	EUR	153	XPAR	1787089981045	Regulation UE 596/214 Art 5.980
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:22:21	FR0000120693	165,5	EUR	147	CHIX	1787092078045	Regulation UE 596/214 Art 5.981
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:22:21	FR0000120693	165,5	EUR	132	XPAR	1787092079045	Regulation UE 596/214 Art 5.982
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:23:53	FR0000120693	165,5	EUR	101	XPAR	1787093475045	Regulation UE 596/214 Art 5.983
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:23:53	FR0000120693	165,5	EUR	50	XPAR	1787093476045	Regulation UE 596/214 Art 5.984
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:26:12	FR0000120693	165,6	EUR	178	CHIX	1787096237045	Regulation UE 596/214 Art 5.985
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:26:12	FR0000120693	165,6	EUR	241	XPAR	1787096238045	Regulation UE 596/214 Art 5.986
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:26:27	FR0000120693	165,55	EUR	150	TRQX	1787096461045	Regulation UE 596/214 Art 5.987
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:26:27	FR0000120693	165,55	EUR	226	XPAR	1787096462045	Regulation UE 596/214 Art 5.988
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:27:16	FR0000120693	165,5	EUR	81	BATE	1787097467045	Regulation UE 596/214 Art 5.989
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:27:21	FR0000120693	165,5	EUR	72	BATE	1787097530045	Regulation UE 596/214 Art 5.990
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:27:21	FR0000120693	165,5	EUR	183	XPAR	1787097532045	Regulation UE 596/214 Art 5.991
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:27:21	FR0000120693	165,5	EUR	250	XPAR	1787097533045	Regulation UE 596/214 Art 5.992
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:27:21	FR0000120693	165,5	EUR	250	XPAR	1787097534045	Regulation UE 596/214 Art 5.993
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:29:51	FR0000120693	165,5	EUR	150	CHIX	1787100063045	Regulation UE 596/214 Art 5.994
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:29:51	FR0000120693	165,5	EUR	243	XPAR	1787100064045	Regulation UE 596/214 Art 5.995
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:29:51	FR0000120693	165,5	EUR	143	XPAR	1787100065045	Regulation UE 596/214 Art 5.996
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:30:30	FR0000120693	165,5	EUR	10	XPAR	1787100860045	Regulation UE 596/214 Art 5.997
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:30:30	FR0000120693	165,5	EUR	21	XPAR	1787100861045	Regulation UE 596/214 Art 5.998
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:30:30	FR0000120693	165,5	EUR	172	XPAR	1787100862045	Regulation UE 596/214 Art 5.999
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:33:42	FR0000120693	165,65	EUR	179	CHIX	1787104029045	Regulation UE 596/214 Art 5.1000
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:33:42	FR0000120693	165,65	EUR	177	BATE	1787104030045	Regulation UE 596/214 Art 5.1001
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:33:42	FR0000120693	165,65	EUR	163	TRQX	1787104031045	Regulation UE 596/214 Art 5.1002
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:33:42	FR0000120693	165,65	EUR	149	XPAR	1787104032045	Regulation UE 596/214 Art 5.1003
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:33:42	FR0000120693	165,65	EUR	186	XPAR	1787104033045	Regulation UE 596/214 Art 5.1004
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:34:41	FR0000120693	165,6	EUR	109	CHIX	1787104995045	Regulation UE 596/214 Art 5.1005
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:34:41	FR0000120693	165,6	EUR	53	CHIX	1787104996045	Regulation UE 596/214 Art 5.1006
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:34:41	FR0000120693	165,6	EUR	227	XPAR	1787104997045	Regulation UE 596/214 Art 5.1007
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:35:05	FR0000120693	165,55	EUR	14	XPAR	1787105396045	Regulation UE 596/214 Art 5.1008
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:35:05	FR0000120693	165,55	EUR	168	XPAR	1787105397045	Regulation UE 596/214 Art 5.1009
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:35:15	FR0000120693	165,5	EUR	65	XPAR	1787105528045	Regulation UE 596/214 Art 5.1010
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:35:55	FR0000120693	165,5	EUR	6	XPAR	1787106247045	Regulation UE 596/214 Art 5.1011
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:36:43	FR0000120693	165,5	EUR	76	XPAR	1787107113045	Regulation UE 596/214 Art 5.1012
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:36:43	FR0000120693	165,5	EUR	130	XPAR	1787107114045	Regulation UE 596/214 Art 5.1013
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:38:07	FR0000120693	165,45	EUR	158	CHIX	1787108511045	Regulation UE 596/214 Art 5.1014
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:38:07	FR0000120693	165,45	EUR	159	XPAR	1787108512045	Regulation UE 596/214 Art 5.1015
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:38:07	FR0000120693	165,45	EUR	153	XPAR	1787108513045	Regulation UE 596/214 Art 5.1016
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:38:24	FR0000120693	165,35	EUR	148	XPAR	1787108760045	Regulation UE 596/214 Art 5.1017
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:40:23	FR0000120693	165,45	EUR	29	TRQX	1787110848045	Regulation UE 596/214 Art 5.1018
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:43:41	FR0000120693	165,5	EUR	52	BATE	1787114595045	Regulation UE 596/214 Art 5.1019
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:43:41	FR0000120693	165,5	EUR	120	CHIX	1787114596045	Regulation UE 596/214 Art 5.1020
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:43:41	FR0000120693	165,5	EUR	104	BATE	1787114597045	Regulation UE 596/214 Art 5.1021
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:43:41	FR0000120693	165,5	EUR	34	CHIX	1787114598045	Regulation UE 596/214 Art 5.1022
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:43:41	FR0000120693	165,5	EUR	174	TRQX	1787114599045	Regulation UE 596/214 Art 5.1023
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:43:41	FR0000120693	165,5	EUR	15	XPAR	1787114600045	Regulation UE 596/214 Art 5.1024
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:43:41	FR0000120693	165,5	EUR	338	XPAR	1787114601045	Regulation UE 596/214 Art 5.1025
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:43:41	FR0000120693	165,5	EUR	58	XPAR	1787114602045	Regulation UE 596/214 Art 5.1026
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:43:41	FR0000120693	165,5	EUR	143	XPAR	1787114603045	Regulation UE 596/214 Art 5.1027
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:43:41	FR0000120693	165,5	EUR	13	XPAR	1787114604045	Regulation UE 596/214 Art 5.1028
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:43:41	FR0000120693	165,5	EUR	150	XPAR	1787114605045	Regulation UE 596/214 Art 5.1029
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:43:41	FR0000120693	165,45	EUR	182	CHIX	1787114606045	Regulation UE 596/214 Art 5.1030
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:43:41	FR0000120693	165,45	EUR	105	XPAR	1787114607045	Regulation UE 596/214 Art 5.1031
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:43:41	FR0000120693	165,45	EUR	75	XPAR	1787114608045	Regulation UE 596/214 Art 5.1032
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:43:41	FR0000120693	165,45	EUR	43	XPAR	1787114609045	Regulation UE 596/214 Art 5.1033
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:44:45	FR0000120693	165,45	EUR	10	XPAR	1787116079045	Regulation UE 596/214 Art 5.1034
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:44:45	FR0000120693	165,45	EUR	120	XPAR	1787116080045	Regulation UE 596/214 Art 5.1035
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:44:45	FR0000120693	165,45	EUR	14	XPAR	1787116081045	Regulation UE 596/214 Art 5.1036
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:45:47	FR0000120693	165,4	EUR	161	XPAR	1787117420045	Regulation UE 596/214 Art 5.1037
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:45:47	FR0000120693	165,4	EUR	66	XPAR	1787117421045	Regulation UE 596/214 Art 5.1038
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:45:56	FR0000120693	165,35	EUR	20	XPAR	1787117790045	Regulation UE 596/214 Art 5.1039
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:45:58	FR0000120693	165,35	EUR	13	XPAR	1787117900045	Regulation UE 596/214 Art 5.1040
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:45:58	FR0000120693	165,35	EUR	16	XPAR	1787117901045	Regulation UE 596/214 Art 5.1041
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:46:03	FR0000120693	165,35	EUR	10	XPAR	1787118063045	Regulation UE 596/214 Art 5.1042
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:46:29	FR0000120693	165,35	EUR	50	XPAR	1787118550045	Regulation UE 596/214 Art 5.1043
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:46:29	FR0000120693	165,35	EUR	43	XPAR	1787118551045	Regulation UE 596/214 Art 5.1044
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:50:23	FR0000120693	165,45	EUR	87	TRQX	1787122537045	Regulation UE 596/214 Art 5.1045
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:50:59	FR0000120693	165,45	EUR	60	CHIX	1787123062045	Regulation UE 596/214 Art 5.1046
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:50:59	FR0000120693	165,45	EUR	158	BATE	1787123063045	Regulation UE 596/214 Art 5.1047
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:50:59	FR0000120693	165,45	EUR	103	CHIX	1787123064045	Regulation UE 596/214 Art 5.1048
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:50:59	FR0000120693	165,45	EUR	73	TRQX	1787123065045	Regulation UE 596/214 Art 5.1049
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:50:59	FR0000120693	165,45	EUR	171	XPAR	1787123066045	Regulation UE 596/214 Art 5.1050
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:50:59	FR0000120693	165,45	EUR	134	XPAR	1787123067045	Regulation UE 596/214 Art 5.1051
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:50:59	FR0000120693	165,45	EUR	138	XPAR	1787123068045	Regulation UE 596/214 Art 5.1052
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:50:59	FR0000120693	165,45	EUR	160	XPAR	1787123069045	Regulation UE 596/214 Art 5.1053
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:50:59	FR0000120693	165,45	EUR	142	XPAR	1787123070045	Regulation UE 596/214 Art 5.1054
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:50:59	FR0000120693	165,45	EUR	149	XPAR	1787123071045	Regulation UE 596/214 Art 5.1055
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:52:12	FR0000120693	165,45	EUR	64	XPAR	1787124477045	Regulation UE 596/214 Art 5.1056
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:52:12	FR0000120693	165,45	EUR	25	XPAR	1787124478045	Regulation UE 596/214 Art 5.1057
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:53:42	FR0000120693	165,55	EUR	154	XPAR	1787126007045	Regulation UE 596/214 Art 5.1058
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:54:20	FR0000120693	165,55	EUR	166	BATE	1787126653045	Regulation UE 596/214 Art 5.1059
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:54:20	FR0000120693	165,55	EUR	136	CHIX	1787126654045	Regulation UE 596/214 Art 5.1060
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:54:20	FR0000120693	165,55	EUR	52	CHIX	1787126655045	Regulation UE 596/214 Art 5.1061

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:54:20	FR0000120693	165,55	EUR	59	XPAR	1787126656045	Regulation UE 596/214 Art 5.1062
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:54:20	FR0000120693	165,55	EUR	340	XPAR	1787126657045	Regulation UE 596/214 Art 5.1063
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:54:20	FR0000120693	165,55	EUR	88	XPAR	1787126658045	Regulation UE 596/214 Art 5.1064
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:54:25	FR0000120693	165,5	EUR	165	CHIX	1787126749045	Regulation UE 596/214 Art 5.1065
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:54:25	FR0000120693	165,5	EUR	211	XPAR	1787126750045	Regulation UE 596/214 Art 5.1066
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:57:49	FR0000120693	165,55	EUR	73	TRQX	1787130616045	Regulation UE 596/214 Art 5.1067
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:58:14	FR0000120693	165,55	EUR	120	XPAR	1787131053045	Regulation UE 596/214 Art 5.1068
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:58:14	FR0000120693	165,55	EUR	16	XPAR	1787131054045	Regulation UE 596/214 Art 5.1069
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:58:14	FR0000120693	165,55	EUR	145	XPAR	1787131055045	Regulation UE 596/214 Art 5.1070
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:58:14	FR0000120693	165,55	EUR	168	CHIX	1787131056045	Regulation UE 596/214 Art 5.1071
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:58:14	FR0000120693	165,55	EUR	107	TRQX	1787131057045	Regulation UE 596/214 Art 5.1072
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:58:14	FR0000120693	165,55	EUR	238	XPAR	1787131060045	Regulation UE 596/214 Art 5.1073
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:58:35	FR0000120693	165,5	EUR	314	XPAR	1787131405045	Regulation UE 596/214 Art 5.1074
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:59:07	FR0000120693	165,45	EUR	144	XPAR	1787132014045	Regulation UE 596/214 Art 5.1075
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:59:07	FR0000120693	165,45	EUR	41	XPAR	1787132015045	Regulation UE 596/214 Art 5.1076
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:59:35	FR0000120693	165,4	EUR	153	XPAR	1787132677045	Regulation UE 596/214 Art 5.1077
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:59:56	FR0000120693	165,4	EUR	142	XPAR	1787133403045	Regulation UE 596/214 Art 5.1078
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 16:59:56	FR0000120693	165,4	EUR	11	XPAR	1787133404045	Regulation UE 596/214 Art 5.1079
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:00:12	FR0000120693	165,35	EUR	75	CHIX	1787133993045	Regulation UE 596/214 Art 5.1080
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:00:12	FR0000120693	165,35	EUR	51	CHIX	1787133994045	Regulation UE 596/214 Art 5.1081
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:00:12	FR0000120693	165,35	EUR	45	CHIX	1787133995045	Regulation UE 596/214 Art 5.1082
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:00:12	FR0000120693	165,35	EUR	152	XPAR	1787133996045	Regulation UE 596/214 Art 5.1083
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:02:56	FR0000120693	165,45	EUR	78	XPAR	1787137124045	Regulation UE 596/214 Art 5.1084
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:02:56	FR0000120693	165,45	EUR	79	XPAR	1787137125045	Regulation UE 596/214 Art 5.1085
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:02:56	FR0000120693	165,45	EUR	100	XPAR	1787137126045	Regulation UE 596/214 Art 5.1086
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:02:56	FR0000120693	165,45	EUR	6	XPAR	1787137127045	Regulation UE 596/214 Art 5.1087
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:02:56	FR0000120693	165,45	EUR	23	XPAR	1787137128045	Regulation UE 596/214 Art 5.1088
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:05:44	FR0000120693	165,5	EUR	41	XPAR	1787141937045	Regulation UE 596/214 Art 5.1089
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:05:59	FR0000120693	165,55	EUR	40	XPAR	1787142822045	Regulation UE 596/214 Art 5.1090
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:05:59	FR0000120693	165,55	EUR	72	XPAR	1787142823045	Regulation UE 596/214 Art 5.1091
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:07:06	FR0000120693	165,55	EUR	166	BATE	1787144337045	Regulation UE 596/214 Art 5.1092
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:07:06	FR0000120693	165,55	EUR	205	CHIX	1787144338045	Regulation UE 596/214 Art 5.1093
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:07:06	FR0000120693	165,55	EUR	38	XPAR	1787144340045	Regulation UE 596/214 Art 5.1094
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:07:06	FR0000120693	165,55	EUR	28	XPAR	1787144341045	Regulation UE 596/214 Art 5.1095
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:07:06	FR0000120693	165,55	EUR	75	XPAR	1787144342045	Regulation UE 596/214 Art 5.1096
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:07:06	FR0000120693	165,55	EUR	31	XPAR	1787144343045	Regulation UE 596/214 Art 5.1097
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:07:06	FR0000120693	165,55	EUR	175	TRQX	1787144344045	Regulation UE 596/214 Art 5.1098
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:07:06	FR0000120693	165,55	EUR	308	XPAR	1787144345045	Regulation UE 596/214 Art 5.1099
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:07:06	FR0000120693	165,55	EUR	29	XPAR	1787144346045	Regulation UE 596/214 Art 5.1100
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:07:06	FR0000120693	165,55	EUR	117	XPAR	1787144347045	Regulation UE 596/214 Art 5.1101
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:07:06	FR0000120693	165,55	EUR	130	XPAR	1787144350045	Regulation UE 596/214 Art 5.1102
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:07:06	FR0000120693	165,55	EUR	50	XPAR	1787144351045	Regulation UE 596/214 Art 5.1103
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:07:06	FR0000120693	165,55	EUR	50	XPAR	1787144352045	Regulation UE 596/214 Art 5.1104
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:07:06	FR0000120693	165,55	EUR	54	XPAR	1787144353045	Regulation UE 596/214 Art 5.1105
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:07:06	FR0000120693	165,55	EUR	59	XPAR	1787144354045	Regulation UE 596/214 Art 5.1106
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:07:23	FR0000120693	165,5	EUR	182	BATE	1787144682045	Regulation UE 596/214 Art 5.1107
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:07:23	FR0000120693	165,5	EUR	152	CHIX	1787144683045	Regulation UE 596/214 Art 5.1108
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:07:23	FR0000120693	165,5	EUR	165	XPAR	1787144685045	Regulation UE 596/214 Art 5.1109
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:07:23	FR0000120693	165,5	EUR	500	XPAR	1787144687045	Regulation UE 596/214 Art 5.1110
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:07:23	FR0000120693	165,5	EUR	120	XPAR	1787144689045	Regulation UE 596/214 Art 5.1111
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:07:23	FR0000120693	165,5	EUR	120	XPAR	1787144690045	Regulation UE 596/214 Art 5.1112
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:07:23	FR0000120693	165,5	EUR	46	XPAR	1787144691045	Regulation UE 596/214 Art 5.1113
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:07:23	FR0000120693	165,5	EUR	55	XPAR	1787144692045	Regulation UE 596/214 Art 5.1114
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:07:23	FR0000120693	165,5	EUR	34	XPAR	1787144694045	Regulation UE 596/214 Art 5.1115
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:07:23	FR0000120693	165,5	EUR	140	XPAR	1787144699045	Regulation UE 596/214 Art 5.1116
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:07:23	FR0000120693	165,5	EUR	120	XPAR	1787144713045	Regulation UE 596/214 Art 5.1117
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:07:26	FR0000120693	165,45	EUR	49	XPAR	1787144869045	Regulation UE 596/214 Art 5.1118
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:07:28	FR0000120693	165,45	EUR	35	XPAR	1787144920045	Regulation UE 596/214 Art 5.1119
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:07:39	FR0000120693	165,45	EUR	72	XPAR	1787145135045	Regulation UE 596/214 Art 5.1120
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:13:29	FR0000120693	165,5	EUR	45	XPAR	1787154225045	Regulation UE 596/214 Art 5.1121
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:13:29	FR0000120693	165,5	EUR	27	XPAR	1787154226045	Regulation UE 596/214 Art 5.1122
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:13:29	FR0000120693	165,55	EUR	153	XPAR	1787154228045	Regulation UE 596/214 Art 5.1123
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:13:29	FR0000120693	165,55	EUR	149	XPAR	1787154229045	Regulation UE 596/214 Art 5.1124
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:13:29	FR0000120693	165,55	EUR	121	XPAR	1787154230045	Regulation UE 596/214 Art 5.1125
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:13:29	FR0000120693	165,55	EUR	33	XPAR	1787154231045	Regulation UE 596/214 Art 5.1126
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:13:29	FR0000120693	165,55	EUR	108	XPAR	1787154232045	Regulation UE 596/214 Art 5.1127
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:13:29	FR0000120693	165,55	EUR	44	XPAR	1787154233045	Regulation UE 596/214 Art 5.1128
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:13:34	FR0000120693	165,55	EUR	35	CHIX	1787154346045	Regulation UE 596/214 Art 5.1129
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:13:34	FR0000120693	165,55	EUR	60	CHIX	1787154347045	Regulation UE 596/214 Art 5.1130
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:14:05	FR0000120693	165,55	EUR	58	XPAR	1787155020045	Regulation UE 596/214 Art 5.1131
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:14:05	FR0000120693	165,55	EUR	88	XPAR	1787155021045	Regulation UE 596/214 Art 5.1132
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:14:05	FR0000120693	165,55	EUR	300	XPAR	1787155022045	Regulation UE 596/214 Art 5.1133
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:14:05	FR0000120693	165,55	EUR	54	XPAR	1787155023045	Regulation UE 596/214 Art 5.1134
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:14:05	FR0000120693	165,55	EUR	54	XPAR	1787155024045	Regulation UE 596/214 Art 5.1135
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:14:05	FR0000120693	165,55	EUR	50	XPAR	1787155025045	Regulation UE 596/214 Art 5.1136
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:14:05	FR0000120693	165,55	EUR	27	XPAR	1787155026045	Regulation UE 596/214 Art 5.1137
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:14:06	FR0000120693	165,55	EUR	369	XPAR	1787155033045	Regulation UE 596/214 Art 5.1138
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:14:06	FR0000120693	165,55	EUR	75	XPAR	1787155035045	Regulation UE 596/214 Art 5.1139
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:14:06	FR0000120693	165,55	EUR	77	XPAR	1787155036045	Regulation UE 596/214 Art 5.1140
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:14:12	FR0000120693	165,5	EUR	149	BATE	1787155210045	Regulation UE 596/214 Art 5.1141
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:14:12	FR0000120693	165,5	EUR	5	CHIX	1787155211045	Regulation UE 596/214 Art 5.1142
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:14:12	FR0000120693	165,5	EUR	169	CHIX	1787155213045	Regulation UE 596/214 Art 5.1143
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:14:12	FR0000120693	165,5	EUR	132	XPAR	1787155215045	Regulation UE 596/214 Art 5.1144
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:14:12	FR0000120693	165,5	EUR	2	XPAR	1787155216045	Regulation UE 596/214 Art 5.1145
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:14:12	FR0000120693	165,5	EUR	150	XPAR	1787155217045	Regulation UE 596/214 Art 5.1146
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:14:12	FR0000120693	165,5	EUR	61	TRQX	1787155218045	Regulation UE 596/214 Art 5.1147
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:14:12	FR0000120693	165,5	EUR	120	TRQX	1787155219045	Regulation UE 596/214 Art 5.1148
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:14:18	FR0000120693	165,45	EUR	41	CHIX	1787155348045	Regulation UE 596/214 Art 5.1149
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:14:26	FR0000120693	165,45	EUR	118	CHIX	1787155513045	Regulation UE 596/214 Art 5.1150
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:14:26	FR0000120693	165,45	EUR	11	XPAR	1787155515045	Regulation UE 596/214 Art 5.1151
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:14:26	FR0000120693	165,45	EUR	125	XPAR	1787155516045	Regulation UE 596/214 Art 5.1152
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:14:49	FR0000120693	165,4	EUR	87	XPAR	1787155997045	Regulation UE 596/214 Art 5.1153
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:14:57	FR0000120693	165,4	EUR	56	XPAR	1787156363045	Regulation UE 596/214 Art 5.1154
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:15:05	FR0000120693	165,4	EUR	32	XPAR	1787156595045	Regulation UE 596/214 Art 5.1155
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:15:21	FR0000120693	165,4	EUR	30	XPAR	1787157001045	Regulation UE 596/214 Art 5.1156
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:16:04	FR0000120693	165,4	EUR	52	TRQX	1787157996045	Regulation UE 596/214 Art 5.1157
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:16:13	FR0000120693	165,4	EUR	125	TRQX	1787158279045	Regulation UE 596/214 Art 5.1158
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:16:13	FR0000120693	165,4	EUR	150	XPAR	1787158280045	Regulation UE 596/214 Art 5.1159
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:16:13	FR0000120693	165,4	EUR	45	XPAR	1787158281045	Regulation UE 596/214 Art 5.1160
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:16:13	FR0000120693	165,4	EUR	100	XPAR	1787158282045	Regulation UE 596/214 Art 5.1161
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:16:13	FR0000120693	165,4	EUR	25	XPAR	1787158283045	Regulation UE 596/214 Art 5.1162
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:16:13	FR0000120693	165,4	EUR	125	XPAR	1787158284045	Regulation UE 596/214 Art 5.1163
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:16:51	FR0000120693	165,35	EUR	13	CHIX	1787159095045	Regulation UE 596/214 Art 5.1164
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:16:57	FR0000120693	165,35	EUR	79	CHIX	1787159218045	Regulation UE 596/214 Art 5.1165
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:16:57	FR0000120693	165,35	EUR	76	CHIX	1787159219045	Regulation UE 596/214 Art 5.1166
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:16:57	FR0000120693	165,35	EUR	111	XPAR	1787159221045	Regulation UE 596/214 Art 5.1167
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:16:57	FR0000120693	165,35	EUR	54	XPAR	1787159222045	Regulation UE 596/214 Art 5.1168
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:18:35	FR0000120693	165,3	EUR	162	XPAR	1787161684045	Regulation UE 596/214 Art 5.1169
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:18:35	FR0000120693	165,3	EUR	146	XPAR	1787161685045	Regulation UE 596/214 Art 5.1170
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:19:47	FR0000120693	165,35	EUR	50	XPAR	1787163510045	Regulation UE 596/214 Art 5.1171
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:19:47	FR0000120693	165,35	EUR	75	XPAR	1787163511045	Regulation UE 596/214 Art 5.1172
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:20:12	FR0000120693	165,35	EUR	39	XPAR	1787164596045	Regulation UE 596/214 Art 5.1173
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:20:20	FR0000120693	165,35	EUR	93	XPAR	1787164876045	Regulation UE 596/214 Art 5.1174
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:20:20	FR0000120693	165,35	EUR	50	XPAR	1787164877045	Regulation UE 596/214 Art 5.1175
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:20:31	FR0000120693	165,35	EUR	90	XPAR	1787165220045	Regulation UE 596/214 Art 5.1176
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:20:31	FR0000120693	165,35	EUR	50	XPAR	1787165221045	Regulation UE 596/214 Art 5.1177
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:20:31	FR0000120693	165,35	EUR	5	XPAR	1787165222045	Regulation UE 596/214 Art 5.1178
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:20:31	FR0000120693	165,35	EUR	14	XPAR	1787165223045	Regulation UE 596/214 Art 5.1179
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:21:08	FR0000120693	165,3	EUR	47	XPAR	1787166357045	Regulation UE 596/214 Art 5.1180

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:21:08	FR0000120693	165,3	EUR	55	CHIX	1787166358045	Regulation UE 596/214 Art 5.1181
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:21:08	FR0000120693	165,3	EUR	63	BATE	1787166359045	Regulation UE 596/214 Art 5.1182
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:21:08	FR0000120693	165,3	EUR	112	XPAR	1787166360045	Regulation UE 596/214 Art 5.1183
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:21:08	FR0000120693	165,3	EUR	95	CHIX	1787166361045	Regulation UE 596/214 Art 5.1184
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:21:08	FR0000120693	165,3	EUR	101	BATE	1787166362045	Regulation UE 596/214 Art 5.1185
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:21:22	FR0000120693	165,3	EUR	131	XPAR	1787166735045	Regulation UE 596/214 Art 5.1186
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:22:40	FR0000120693	165,3	EUR	102	XPAR	1787169490045	Regulation UE 596/214 Art 5.1187
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:22:46	FR0000120693	165,3	EUR	181	CHIX	1787169614045	Regulation UE 596/214 Art 5.1188
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:23:13	FR0000120693	165,3	EUR	168	TRQX	1787170283045	Regulation UE 596/214 Art 5.1189
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:24:34	FR0000120693	165,35	EUR	103	XPAR	1787172674045	Regulation UE 596/214 Art 5.1190
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:24:34	FR0000120693	165,35	EUR	27	XPAR	1787172675045	Regulation UE 596/214 Art 5.1191
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:24:34	FR0000120693	165,35	EUR	100	XPAR	1787172676045	Regulation UE 596/214 Art 5.1192
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:24:34	FR0000120693	165,35	EUR	80	XPAR	1787172677045	Regulation UE 596/214 Art 5.1193
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:24:34	FR0000120693	165,35	EUR	83	XPAR	1787172678045	Regulation UE 596/214 Art 5.1194
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:24:34	FR0000120693	165,35	EUR	100	XPAR	1787172680045	Regulation UE 596/214 Art 5.1195
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:24:34	FR0000120693	165,35	EUR	78	XPAR	1787172681045	Regulation UE 596/214 Art 5.1196
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:24:34	FR0000120693	165,35	EUR	85	XPAR	1787172682045	Regulation UE 596/214 Art 5.1197
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:24:34	FR0000120693	165,35	EUR	78	XPAR	1787172683045	Regulation UE 596/214 Art 5.1198
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:24:34	FR0000120693	165,35	EUR	22	XPAR	1787172684045	Regulation UE 596/214 Art 5.1199
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:24:34	FR0000120693	165,35	EUR	111	XPAR	1787172685045	Regulation UE 596/214 Art 5.1200
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:24:34	FR0000120693	165,35	EUR	198	XPAR	1787172686045	Regulation UE 596/214 Art 5.1201
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:24:34	FR0000120693	165,35	EUR	2	XPAR	1787172687045	Regulation UE 596/214 Art 5.1202
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:24:34	FR0000120693	165,35	EUR	89	XPAR	1787172688045	Regulation UE 596/214 Art 5.1203
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:25:07	FR0000120693	165,45	EUR	156	XPAR	1787173988045	Regulation UE 596/214 Art 5.1204
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:25:57	FR0000120693	165,5	EUR	64	XPAR	1787175508045	Regulation UE 596/214 Art 5.1205
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:25:57	FR0000120693	165,5	EUR	45	XPAR	1787175509045	Regulation UE 596/214 Art 5.1206
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:25:57	FR0000120693	165,5	EUR	32	XPAR	1787175510045	Regulation UE 596/214 Art 5.1207
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:25:57	FR0000120693	165,5	EUR	166	XPAR	1787175511045	Regulation UE 596/214 Art 5.1208
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:25:57	FR0000120693	165,5	EUR	124	XPAR	1787175512045	Regulation UE 596/214 Art 5.1209
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:25:57	FR0000120693	165,5	EUR	123	XPAR	1787175513045	Regulation UE 596/214 Art 5.1210
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:25:57	FR0000120693	165,5	EUR	35	XPAR	1787175514045	Regulation UE 596/214 Art 5.1211
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:25:57	FR0000120693	165,5	EUR	11	XPAR	1787175515045	Regulation UE 596/214 Art 5.1212
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:25:57	FR0000120693	165,5	EUR	50	XPAR	1787175516045	Regulation UE 596/214 Art 5.1213
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:25:57	FR0000120693	165,5	EUR	80	XPAR	1787175517045	Regulation UE 596/214 Art 5.1214
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:25:57	FR0000120693	165,5	EUR	59	XPAR	1787175518045	Regulation UE 596/214 Art 5.1215
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:25:57	FR0000120693	165,5	EUR	79	BATE	1787175520045	Regulation UE 596/214 Art 5.1216
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:26:00	FR0000120693	165,5	EUR	40	BATE	1787175565045	Regulation UE 596/214 Art 5.1217
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:26:00	FR0000120693	165,5	EUR	64	BATE	1787175566045	Regulation UE 596/214 Art 5.1218
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:26:04	FR0000120693	165,45	EUR	323	CHIX	1787175649045	Regulation UE 596/214 Art 5.1219
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:26:04	FR0000120693	165,45	EUR	105	TRQX	1787175650045	Regulation UE 596/214 Art 5.1220
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:27:54	FR0000120693	165,5	EUR	20	XPAR	1787178360045	Regulation UE 596/214 Art 5.1221
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:27:54	FR0000120693	165,5	EUR	2	XPAR	1787178361045	Regulation UE 596/214 Art 5.1222
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:27:54	FR0000120693	165,5	EUR	59	XPAR	1787178362045	Regulation UE 596/214 Art 5.1223
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:27:54	FR0000120693	165,5	EUR	55	XPAR	1787178363045	Regulation UE 596/214 Art 5.1224
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:27:54	FR0000120693	165,5	EUR	50	XPAR	1787178364045	Regulation UE 596/214 Art 5.1225
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:27:54	FR0000120693	165,5	EUR	180	XPAR	1787178365045	Regulation UE 596/214 Art 5.1226
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:27:54	FR0000120693	165,55	EUR	18	XPAR	1787178370045	Regulation UE 596/214 Art 5.1227
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:29:31	FR0000120693	165,5	EUR	326	XPAR	1787180981045	Regulation UE 596/214 Art 5.1228
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2019 17:29:37	FR0000120693	165,5	EUR	113	XPAR	1787181430045	Regulation UE 596/214 Art 5.1229
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:01:03	FR0000120693	164,85	EUR	157	XPAR	1787487093045	Regulation UE 596/214 Art 5.1230
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:01:08	FR0000120693	164,75	EUR	152	XPAR	1787487204045	Regulation UE 596/214 Art 5.1231
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:01:35	FR0000120693	164,7	EUR	45	XPAR	1787487881045	Regulation UE 596/214 Art 5.1232
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:01:35	FR0000120693	164,7	EUR	86	XPAR	1787487882045	Regulation UE 596/214 Art 5.1233
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:02:07	FR0000120693	164,45	EUR	136	XPAR	1787488633045	Regulation UE 596/214 Art 5.1234
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:05:00	FR0000120693	164,8	EUR	159	XPAR	1787491922045	Regulation UE 596/214 Art 5.1235
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:05:10	FR0000120693	164,75	EUR	317	XPAR	1787492159045	Regulation UE 596/214 Art 5.1236
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:05:45	FR0000120693	164,95	EUR	152	XPAR	1787492897045	Regulation UE 596/214 Art 5.1237
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:06:25	FR0000120693	165,05	EUR	172	CHIX	1787493622045	Regulation UE 596/214 Art 5.1238
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:06:25	FR0000120693	165	EUR	35	BATE	1787493624045	Regulation UE 596/214 Art 5.1239
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:06:25	FR0000120693	165	EUR	122	BATE	1787493625045	Regulation UE 596/214 Art 5.1240
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:06:25	FR0000120693	165,05	EUR	130	CHIX	1787493626045	Regulation UE 596/214 Art 5.1241
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:06:25	FR0000120693	165,05	EUR	34	CHIX	1787493627045	Regulation UE 596/214 Art 5.1242
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:06:25	FR0000120693	165,05	EUR	15	CHIX	1787493628045	Regulation UE 596/214 Art 5.1243
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:06:25	FR0000120693	165	EUR	165	XPAR	1787493629045	Regulation UE 596/214 Art 5.1244
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:07:14	FR0000120693	165,1	EUR	126	TRQX	1787494446045	Regulation UE 596/214 Art 5.1245
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:07:14	FR0000120693	165,1	EUR	35	TRQX	1787494447045	Regulation UE 596/214 Art 5.1246
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:07:14	FR0000120693	165,1	EUR	190	XPAR	1787494448045	Regulation UE 596/214 Art 5.1247
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:07:28	FR0000120693	165,05	EUR	198	XPAR	1787494671045	Regulation UE 596/214 Art 5.1248
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:08:05	FR0000120693	165,15	EUR	160	XPAR	1787495244045	Regulation UE 596/214 Art 5.1249
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:08:20	FR0000120693	165,1	EUR	114	XPAR	1787495481045	Regulation UE 596/214 Art 5.1250
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:08:20	FR0000120693	165,1	EUR	19	XPAR	1787495482045	Regulation UE 596/214 Art 5.1251
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:10:31	FR0000120693	165,4	EUR	161	CHIX	1787501089045	Regulation UE 596/214 Art 5.1252
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:10:31	FR0000120693	165,4	EUR	136	XPAR	1787501090045	Regulation UE 596/214 Art 5.1253
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:10:31	FR0000120693	165,4	EUR	150	XPAR	1787501091045	Regulation UE 596/214 Art 5.1254
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:10:31	FR0000120693	165,35	EUR	79	BATE	1787501092045	Regulation UE 596/214 Art 5.1255
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:10:31	FR0000120693	165,35	EUR	92	BATE	1787501093045	Regulation UE 596/214 Art 5.1256
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:11:21	FR0000120693	165,35	EUR	148	XPAR	1787501727045	Regulation UE 596/214 Art 5.1257
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:13:04	FR0000120693	165,6	EUR	75	XPAR	1787503052045	Regulation UE 596/214 Art 5.1258
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:13:08	FR0000120693	165,55	EUR	104	XPAR	1787503136045	Regulation UE 596/214 Art 5.1259
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:13:08	FR0000120693	165,55	EUR	195	XPAR	1787503137045	Regulation UE 596/214 Art 5.1260
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:13:08	FR0000120693	165,55	EUR	29	XPAR	1787503138045	Regulation UE 596/214 Art 5.1261
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:13:09	FR0000120693	165,5	EUR	162	XPAR	1787503143045	Regulation UE 596/214 Art 5.1262
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:13:10	FR0000120693	165,5	EUR	126	CHIX	1787503163045	Regulation UE 596/214 Art 5.1263
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:13:10	FR0000120693	165,5	EUR	29	CHIX	1787503164045	Regulation UE 596/214 Art 5.1264
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:13:10	FR0000120693	165,5	EUR	110	TRQX	1787503165045	Regulation UE 596/214 Art 5.1265
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:13:10	FR0000120693	165,5	EUR	21	TRQX	1787503166045	Regulation UE 596/214 Art 5.1266
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:13:10	FR0000120693	165,5	EUR	37	TRQX	1787503167045	Regulation UE 596/214 Art 5.1267
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:16:00	FR0000120693	165,85	EUR	143	XPAR	1787505382045	Regulation UE 596/214 Art 5.1268
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:16:00	FR0000120693	165,85	EUR	148	XPAR	1787505383045	Regulation UE 596/214 Art 5.1269
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:16:34	FR0000120693	165,85	EUR	145	XPAR	1787505837045	Regulation UE 596/214 Art 5.1270
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:17:10	FR0000120693	165,8	EUR	125	CHIX	1787506387045	Regulation UE 596/214 Art 5.1271
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:17:10	FR0000120693	165,8	EUR	41	CHIX	1787506388045	Regulation UE 596/214 Art 5.1272
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:17:10	FR0000120693	165,8	EUR	182	XPAR	1787506389045	Regulation UE 596/214 Art 5.1273
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:17:10	FR0000120693	165,8	EUR	14	XPAR	1787506390045	Regulation UE 596/214 Art 5.1274
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:17:25	FR0000120693	165,75	EUR	44	BATE	1787506556045	Regulation UE 596/214 Art 5.1275
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:17:25	FR0000120693	165,75	EUR	7	BATE	1787506557045	Regulation UE 596/214 Art 5.1276
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:17:25	FR0000120693	165,75	EUR	121	BATE	1787506558045	Regulation UE 596/214 Art 5.1277
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:17:25	FR0000120693	165,75	EUR	14	XPAR	1787506559045	Regulation UE 596/214 Art 5.1278
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:17:25	FR0000120693	165,75	EUR	120	XPAR	1787506560045	Regulation UE 596/214 Art 5.1279
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:17:25	FR0000120693	165,75	EUR	15	XPAR	1787506561045	Regulation UE 596/214 Art 5.1280
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:18:10	FR0000120693	165,85	EUR	146	XPAR	1787507042045	Regulation UE 596/214 Art 5.1281
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:19:48	FR0000120693	166	EUR	193	XPAR	1787508351045	Regulation UE 596/214 Art 5.1282
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:19:54	FR0000120693	165,95	EUR	182	CHIX	1787508460045	Regulation UE 596/214 Art 5.1283
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:19:54	FR0000120693	165,95	EUR	149	XPAR	1787508461045	Regulation UE 596/214 Art 5.1284
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:20:09	FR0000120693	165,9	EUR	176	TRQX	1787508788045	Regulation UE 596/214 Art 5.1285
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:20:09	FR0000120693	165,9	EUR	4	TRQX	1787508790045	Regulation UE 596/214 Art 5.1286
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:20:10	FR0000120693	165,85	EUR	30	XPAR	1787508820045	Regulation UE 596/214 Art 5.1287
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:20:10	FR0000120693	165,85	EUR	44	XPAR	1787508821045	Regulation UE 596/214 Art 5.1288
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:20:10	FR0000120693	165,85	EUR	83	XPAR	1787508822045	Regulation UE 596/214 Art 5.1289
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:22:03	FR0000120693	166	EUR	104	CHIX	1787510358045	Regulation UE 596/214 Art 5.1290
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:22:03	FR0000120693	166	EUR	50	CHIX	1787510359045	Regulation UE 596/214 Art 5.1291
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:22:03	FR0000120693	166	EUR	75	XPAR	1787510360045	Regulation UE 596/214 Art 5.1292
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:22:03	FR0000120693	166	EUR	83	XPAR	1787510361045	Regulation UE 596/214 Art 5.1293
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:24:05	FR0000120693	166,3	EUR	75	XPAR	1787511796045	Regulation UE 596/214 Art 5.1294
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:24:13	FR0000120693	166,3	EUR	84	XPAR	1787511869045	Regulation UE 596/214 Art 5.1295
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:24:13	FR0000120693	166,3	EUR	75	XPAR	1787511870045	Regulation UE 596/214 Art 5.1296
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:24:13	FR0000120693	166,3	EUR	50	XPAR	1787511871045	Regulation UE 596/214 Art 5.1297
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:24:13	FR0000120693	166,3	EUR	50	XPAR	1787511872045	Regulation UE 596/214 Art 5.1298
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:24:46	FR0000120693	166,35	EUR	210	XPAR	1787512256045	Regulation UE 596/214 Art 5.1299

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:24:48	FR0000120693	166,3	EUR	177	BATE	1787512282045	Regulation UE 596/214 Art 5.1300
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:24:48	FR0000120693	166,3	EUR	113	XPAR	1787512283045	Regulation UE 596/214 Art 5.1301
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:24:48	FR0000120693	166,3	EUR	41	XPAR	1787512284045	Regulation UE 596/214 Art 5.1302
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:24:51	FR0000120693	166,25	EUR	160	XPAR	1787512308045	Regulation UE 596/214 Art 5.1303
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:24:51	FR0000120693	166,25	EUR	75	XPAR	1787512309045	Regulation UE 596/214 Art 5.1304
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:24:51	FR0000120693	166,25	EUR	75	XPAR	1787512310045	Regulation UE 596/214 Art 5.1305
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:24:51	FR0000120693	166,25	EUR	4	XPAR	1787512311045	Regulation UE 596/214 Art 5.1306
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:26:09	FR0000120693	166,3	EUR	138	CHIX	1787513966045	Regulation UE 596/214 Art 5.1307
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:26:09	FR0000120693	166,3	EUR	21	CHIX	1787513967045	Regulation UE 596/214 Art 5.1308
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:26:09	FR0000120693	166,3	EUR	142	XPAR	1787513968045	Regulation UE 596/214 Art 5.1309
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:26:10	FR0000120693	166,25	EUR	25	TRQX	1787514000045	Regulation UE 596/214 Art 5.1310
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:26:12	FR0000120693	166,25	EUR	33	TRQX	1787514017045	Regulation UE 596/214 Art 5.1311
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:26:12	FR0000120693	166,25	EUR	114	TRQX	1787514018045	Regulation UE 596/214 Art 5.1312
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:26:12	FR0000120693	166,25	EUR	95	XPAR	1787514019045	Regulation UE 596/214 Art 5.1313
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:26:12	FR0000120693	166,25	EUR	43	XPAR	1787514020045	Regulation UE 596/214 Art 5.1314
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:27:15	FR0000120693	166,15	EUR	130	XPAR	1787514880045	Regulation UE 596/214 Art 5.1315
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:28:58	FR0000120693	166,25	EUR	136	XPAR	1787516626045	Regulation UE 596/214 Art 5.1316
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:29:44	FR0000120693	166,35	EUR	170	CHIX	1787517217045	Regulation UE 596/214 Art 5.1317
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:29:44	FR0000120693	166,35	EUR	100	XPAR	1787517218045	Regulation UE 596/214 Art 5.1318
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:29:44	FR0000120693	166,35	EUR	50	XPAR	1787517219045	Regulation UE 596/214 Art 5.1319
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:30:00	FR0000120693	166,25	EUR	24	BATE	1787517394045	Regulation UE 596/214 Art 5.1320
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:30:00	FR0000120693	166,25	EUR	27	BATE	1787517395045	Regulation UE 596/214 Art 5.1321
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:30:00	FR0000120693	166,25	EUR	113	BATE	1787517396045	Regulation UE 596/214 Art 5.1322
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:30:00	FR0000120693	166,25	EUR	139	XPAR	1787517397045	Regulation UE 596/214 Art 5.1323
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:31:51	FR0000120693	166,3	EUR	158	XPAR	1787519015045	Regulation UE 596/214 Art 5.1324
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:32:00	FR0000120693	166,2	EUR	173	XPAR	1787519140045	Regulation UE 596/214 Art 5.1325
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:32:02	FR0000120693	166,15	EUR	157	XPAR	1787519188045	Regulation UE 596/214 Art 5.1326
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:34:08	FR0000120693	166,4	EUR	160	CHIX	1787521049045	Regulation UE 596/214 Art 5.1327
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:34:08	FR0000120693	166,4	EUR	150	XPAR	1787521050045	Regulation UE 596/214 Art 5.1328
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:34:20	FR0000120693	166,35	EUR	162	TRQX	1787521247045	Regulation UE 596/214 Art 5.1329
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:34:53	FR0000120693	166,3	EUR	36	XPAR	1787521732045	Regulation UE 596/214 Art 5.1330
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:34:53	FR0000120693	166,3	EUR	10	XPAR	1787521733045	Regulation UE 596/214 Art 5.1331
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:34:53	FR0000120693	166,3	EUR	117	XPAR	1787521734045	Regulation UE 596/214 Art 5.1332
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:34:53	FR0000120693	166,3	EUR	32	XPAR	1787521735045	Regulation UE 596/214 Art 5.1333
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:34:53	FR0000120693	166,3	EUR	89	XPAR	1787521736045	Regulation UE 596/214 Art 5.1334
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:34:53	FR0000120693	166,3	EUR	34	XPAR	1787521737045	Regulation UE 596/214 Art 5.1335
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:35:48	FR0000120693	166,3	EUR	113	XPAR	1787522646045	Regulation UE 596/214 Art 5.1336
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:35:48	FR0000120693	166,3	EUR	31	XPAR	1787522647045	Regulation UE 596/214 Art 5.1337
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:36:01	FR0000120693	166,25	EUR	93	XPAR	1787522796045	Regulation UE 596/214 Art 5.1338
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:36:01	FR0000120693	166,25	EUR	69	XPAR	1787522797045	Regulation UE 596/214 Art 5.1339
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:37:09	FR0000120693	166,15	EUR	42	CHIX	1787523760045	Regulation UE 596/214 Art 5.1340
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:37:13	FR0000120693	166,15	EUR	4	CHIX	1787523807045	Regulation UE 596/214 Art 5.1341
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:39:04	FR0000120693	166,3	EUR	150	XPAR	1787525537045	Regulation UE 596/214 Art 5.1342
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:39:39	FR0000120693	166,3	EUR	110	XPAR	1787526019045	Regulation UE 596/214 Art 5.1343
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:39:39	FR0000120693	166,3	EUR	40	XPAR	1787526020045	Regulation UE 596/214 Art 5.1344
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:41:05	FR0000120693	166,4	EUR	40	CHIX	1787527144045	Regulation UE 596/214 Art 5.1345
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:41:05	FR0000120693	166,4	EUR	34	CHIX	1787527145045	Regulation UE 596/214 Art 5.1346
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:41:05	FR0000120693	166,4	EUR	87	BATE	1787527146045	Regulation UE 596/214 Art 5.1347
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:41:05	FR0000120693	166,4	EUR	86	CHIX	1787527147045	Regulation UE 596/214 Art 5.1348
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:41:05	FR0000120693	166,4	EUR	50	BATE	1787527148045	Regulation UE 596/214 Art 5.1349
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:41:05	FR0000120693	166,4	EUR	11	BATE	1787527149045	Regulation UE 596/214 Art 5.1350
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:41:05	FR0000120693	166,4	EUR	142	XPAR	1787527150045	Regulation UE 596/214 Art 5.1351
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:41:05	FR0000120693	166,4	EUR	151	XPAR	1787527151045	Regulation UE 596/214 Art 5.1352
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:41:45	FR0000120693	166,35	EUR	149	XPAR	1787527687045	Regulation UE 596/214 Art 5.1353
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:41:46	FR0000120693	166,25	EUR	81	XPAR	1787527723045	Regulation UE 596/214 Art 5.1354
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:41:46	FR0000120693	166,25	EUR	68	XPAR	1787527724045	Regulation UE 596/214 Art 5.1355
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:41:58	FR0000120693	166,2	EUR	29	TRQX	1787527957045	Regulation UE 596/214 Art 5.1356
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:41:58	FR0000120693	166,2	EUR	138	TRQX	1787527958045	Regulation UE 596/214 Art 5.1357
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:42:13	FR0000120693	166,15	EUR	181	CHIX	1787528123045	Regulation UE 596/214 Art 5.1358
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:42:13	FR0000120693	166,15	EUR	145	XPAR	1787528124045	Regulation UE 596/214 Art 5.1359
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:44:37	FR0000120693	166,05	EUR	10	XPAR	1787530304045	Regulation UE 596/214 Art 5.1360
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:44:37	FR0000120693	166,05	EUR	128	XPAR	1787530305045	Regulation UE 596/214 Art 5.1361
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:44:37	FR0000120693	166	EUR	56	BATE	1787530307045	Regulation UE 596/214 Art 5.1362
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:44:37	FR0000120693	166	EUR	46	BATE	1787530308045	Regulation UE 596/214 Art 5.1363
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:44:48	FR0000120693	166	EUR	46	BATE	1787530501045	Regulation UE 596/214 Art 5.1364
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:44:48	FR0000120693	165,95	EUR	27	XPAR	1787530510045	Regulation UE 596/214 Art 5.1365
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:44:48	FR0000120693	165,95	EUR	129	XPAR	1787530511045	Regulation UE 596/214 Art 5.1366
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:45:28	FR0000120693	165,95	EUR	141	XPAR	1787531160045	Regulation UE 596/214 Art 5.1367
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:46:12	FR0000120693	165,9	EUR	21	XPAR	1787531826045	Regulation UE 596/214 Art 5.1368
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:46:12	FR0000120693	165,9	EUR	139	XPAR	1787531827045	Regulation UE 596/214 Art 5.1369
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:47:37	FR0000120693	166,05	EUR	161	XPAR	1787532999045	Regulation UE 596/214 Art 5.1370
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:49:00	FR0000120693	166,1	EUR	161	CHIX	1787534272045	Regulation UE 596/214 Art 5.1371
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:49:00	FR0000120693	166,1	EUR	153	XPAR	1787534273045	Regulation UE 596/214 Art 5.1372
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:49:46	FR0000120693	166,1	EUR	6	XPAR	1787534974045	Regulation UE 596/214 Art 5.1373
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:49:46	FR0000120693	166,1	EUR	5	XPAR	1787534975045	Regulation UE 596/214 Art 5.1374
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:49:46	FR0000120693	166,1	EUR	50	XPAR	1787534976045	Regulation UE 596/214 Art 5.1375
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:49:46	FR0000120693	166,1	EUR	80	XPAR	1787534977045	Regulation UE 596/214 Art 5.1376
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:49:46	FR0000120693	166	EUR	75	XPAR	1787534997045	Regulation UE 596/214 Art 5.1377
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:49:46	FR0000120693	166	EUR	65	XPAR	1787534998045	Regulation UE 596/214 Art 5.1378
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:52:39	FR0000120693	166	EUR	143	XPAR	1787537605045	Regulation UE 596/214 Art 5.1379
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:53:01	FR0000120693	165,95	EUR	56	CHIX	1787538208045	Regulation UE 596/214 Art 5.1380
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:53:20	FR0000120693	165,95	EUR	48	CHIX	1787538447045	Regulation UE 596/214 Art 5.1381
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:53:20	FR0000120693	165,95	EUR	53	CHIX	1787538448045	Regulation UE 596/214 Art 5.1382
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:53:20	FR0000120693	165,95	EUR	162	TRQX	1787538449045	Regulation UE 596/214 Art 5.1383
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:53:20	FR0000120693	165,95	EUR	173	XPAR	1787538450045	Regulation UE 596/214 Art 5.1384
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:53:20	FR0000120693	165,95	EUR	50	XPAR	1787538452045	Regulation UE 596/214 Art 5.1385
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:53:20	FR0000120693	165,95	EUR	75	XPAR	1787538453045	Regulation UE 596/214 Art 5.1386
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:53:20	FR0000120693	165,95	EUR	36	XPAR	1787538454045	Regulation UE 596/214 Art 5.1387
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:53:32	FR0000120693	165,9	EUR	90	BATE	1787538621045	Regulation UE 596/214 Art 5.1388
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:53:32	FR0000120693	165,9	EUR	29	BATE	1787538622045	Regulation UE 596/214 Art 5.1389
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:53:32	FR0000120693	165,9	EUR	41	BATE	1787538623045	Regulation UE 596/214 Art 5.1390
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:53:32	FR0000120693	165,9	EUR	134	XPAR	1787538624045	Regulation UE 596/214 Art 5.1391
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:54:44	FR0000120693	165,8	EUR	36	XPAR	1787539630045	Regulation UE 596/214 Art 5.1392
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:54:44	FR0000120693	165,8	EUR	122	XPAR	1787539631045	Regulation UE 596/214 Art 5.1393
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:55:23	FR0000120693	165,75	EUR	140	XPAR	1787540122045	Regulation UE 596/214 Art 5.1394
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:57:43	FR0000120693	165,75	EUR	163	CHIX	1787542023045	Regulation UE 596/214 Art 5.1395
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:57:43	FR0000120693	165,75	EUR	135	XPAR	1787542024045	Regulation UE 596/214 Art 5.1396
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:57:46	FR0000120693	165,7	EUR	142	XPAR	1787542056045	Regulation UE 596/214 Art 5.1397
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:57:46	FR0000120693	165,7	EUR	1	XPAR	1787542057045	Regulation UE 596/214 Art 5.1398
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:57:46	FR0000120693	165,7	EUR	75	XPAR	1787542060045	Regulation UE 596/214 Art 5.1399
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:57:46	FR0000120693	165,7	EUR	60	XPAR	1787542061045	Regulation UE 596/214 Art 5.1400
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 09:57:46	FR0000120693	165,7	EUR	14	XPAR	1787542062045	Regulation UE 596/214 Art 5.1401
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:01:00	FR0000120693	165,85	EUR	7	XPAR	1787544805045	Regulation UE 596/214 Art 5.1402
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:01:00	FR0000120693	165,85	EUR	50	XPAR	1787544806045	Regulation UE 596/214 Art 5.1403
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:01:00	FR0000120693	165,85	EUR	91	XPAR	1787544807045	Regulation UE 596/214 Art 5.1404
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:01:06	FR0000120693	165,8	EUR	35	BATE	1787544959045	Regulation UE 596/214 Art 5.1405
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:02:00	FR0000120693	165,9	EUR	95	XPAR	1787545772045	Regulation UE 596/214 Art 5.1406
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:02:00	FR0000120693	165,9	EUR	48	XPAR	1787545773045	Regulation UE 596/214 Art 5.1407
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:02:00	FR0000120693	165,9	EUR	155	TRQX	1787545774045	Regulation UE 596/214 Art 5.1408
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:02:12	FR0000120693	165,9	EUR	132	XPAR	1787546043045	Regulation UE 596/214 Art 5.1409
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:02:16	FR0000120693	165,85	EUR	148	BATE	1787546125045	Regulation UE 596/214 Art 5.1410
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:02:16	FR0000120693	165,85	EUR	75	CHIX	1787546126045	Regulation UE 596/214 Art 5.1411
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:02:16	FR0000120693	165,85	EUR	95	CHIX	1787546127045	Regulation UE 596/214 Art 5.1412
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:02:16	FR0000120693	165,85	EUR	158	XPAR	1787546128045	Regulation UE 596/214 Art 5.1413
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:02:16	FR0000120693	165,85	EUR	50	XPAR	1787546129045	Regulation UE 596/214 Art 5.1414
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:02:16	FR0000120693	165,85	EUR	50	XPAR	1787546130045	Regulation UE 596/214 Art 5.1415
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:02:16	FR0000120693	165,85	EUR	36	XPAR	1787546131045	Regulation UE 596/214 Art 5.1416
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:04:45	FR0000120693	165,75	EUR	149	XPAR	1787548805045	Regulation UE 596/214 Art 5.1417
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:04:45	FR0000120693	165,7	EUR	164	XPAR	1787548819045	Regulation UE 596/214 Art 5.1418

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:07:15	FR0000120693	165,8	EUR	167	CHIX	1787551626045	Regulation UE 596/214 Art 5.1419
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:07:40	FR0000120693	165,75	EUR	100	XPAR	1787551955045	Regulation UE 596/214 Art 5.1420
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:07:40	FR0000120693	165,75	EUR	44	XPAR	1787551956045	Regulation UE 596/214 Art 5.1421
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:07:40	FR0000120693	165,75	EUR	138	XPAR	1787551958045	Regulation UE 596/214 Art 5.1422
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:07:40	FR0000120693	165,75	EUR	10	XPAR	1787551959045	Regulation UE 596/214 Art 5.1423
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:08:35	FR0000120693	165,8	EUR	140	XPAR	1787552812045	Regulation UE 596/214 Art 5.1424
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:08:35	FR0000120693	165,8	EUR	22	XPAR	1787552813045	Regulation UE 596/214 Art 5.1425
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:10:43	FR0000120693	165,75	EUR	14	XPAR	1787555247045	Regulation UE 596/214 Art 5.1426
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:10:43	FR0000120693	165,75	EUR	167	XPAR	1787555248045	Regulation UE 596/214 Art 5.1427
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:10:43	FR0000120693	165,75	EUR	170	XPAR	1787555249045	Regulation UE 596/214 Art 5.1428
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:13:50	FR0000120693	165,95	EUR	18	XPAR	1787558518045	Regulation UE 596/214 Art 5.1429
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:13:50	FR0000120693	165,95	EUR	142	XPAR	1787558519045	Regulation UE 596/214 Art 5.1430
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:14:00	FR0000120693	165,95	EUR	51	XPAR	1787558625045	Regulation UE 596/214 Art 5.1431
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:14:51	FR0000120693	165,95	EUR	175	BATE	1787559345045	Regulation UE 596/214 Art 5.1432
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:14:51	FR0000120693	165,95	EUR	168	CHIX	1787559346045	Regulation UE 596/214 Art 5.1433
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:14:51	FR0000120693	165,95	EUR	176	TRQX	1787559347045	Regulation UE 596/214 Art 5.1434
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:14:51	FR0000120693	165,95	EUR	140	XPAR	1787559348045	Regulation UE 596/214 Art 5.1435
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:14:51	FR0000120693	165,95	EUR	150	XPAR	1787559349045	Regulation UE 596/214 Art 5.1436
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:14:51	FR0000120693	165,9	EUR	50	XPAR	1787559350045	Regulation UE 596/214 Art 5.1437
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:14:51	FR0000120693	165,9	EUR	50	XPAR	1787559351045	Regulation UE 596/214 Art 5.1438
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:15:23	FR0000120693	165,9	EUR	132	XPAR	1787559979045	Regulation UE 596/214 Art 5.1439
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:16:30	FR0000120693	165,9	EUR	63	CHIX	1787560785045	Regulation UE 596/214 Art 5.1440
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:16:30	FR0000120693	165,9	EUR	88	CHIX	1787560786045	Regulation UE 596/214 Art 5.1441
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:16:30	FR0000120693	165,9	EUR	108	XPAR	1787560787045	Regulation UE 596/214 Art 5.1442
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:16:30	FR0000120693	165,9	EUR	40	XPAR	1787560788045	Regulation UE 596/214 Art 5.1443
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:17:36	FR0000120693	165,8	EUR	126	XPAR	1787561718045	Regulation UE 596/214 Art 5.1444
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:17:36	FR0000120693	165,8	EUR	71	XPAR	1787561719045	Regulation UE 596/214 Art 5.1445
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:17:36	FR0000120693	165,8	EUR	75	XPAR	1787561720045	Regulation UE 596/214 Art 5.1446
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:17:36	FR0000120693	165,8	EUR	76	XPAR	1787561721045	Regulation UE 596/214 Art 5.1447
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:17:58	FR0000120693	165,8	EUR	78	XPAR	1787561984045	Regulation UE 596/214 Art 5.1448
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:17:58	FR0000120693	165,8	EUR	84	XPAR	1787561985045	Regulation UE 596/214 Art 5.1449
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:19:52	FR0000120693	165,9	EUR	141	XPAR	1787563855045	Regulation UE 596/214 Art 5.1450
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:19:52	FR0000120693	165,9	EUR	75	XPAR	1787563861045	Regulation UE 596/214 Art 5.1451
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:19:52	FR0000120693	165,9	EUR	67	XPAR	1787563862045	Regulation UE 596/214 Art 5.1452
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:20:18	FR0000120693	165,9	EUR	144	XPAR	1787564232045	Regulation UE 596/214 Art 5.1453
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:21:32	FR0000120693	165,95	EUR	10	CHIX	1787565659045	Regulation UE 596/214 Art 5.1454
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:21:32	FR0000120693	165,95	EUR	151	CHIX	1787565660045	Regulation UE 596/214 Art 5.1455
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:22:24	FR0000120693	165,95	EUR	146	XPAR	1787566258045	Regulation UE 596/214 Art 5.1456
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:23:53	FR0000120693	165,9	EUR	36	BATE	1787567568045	Regulation UE 596/214 Art 5.1457
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:23:53	FR0000120693	165,9	EUR	115	BATE	1787567569045	Regulation UE 596/214 Art 5.1458
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:23:53	FR0000120693	165,9	EUR	153	TRQX	1787567570045	Regulation UE 596/214 Art 5.1459
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:23:53	FR0000120693	165,9	EUR	149	XPAR	1787567571045	Regulation UE 596/214 Art 5.1460
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:24:03	FR0000120693	165,8	EUR	78	XPAR	1787567652045	Regulation UE 596/214 Art 5.1461
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:24:03	FR0000120693	165,8	EUR	93	XPAR	1787567653045	Regulation UE 596/214 Art 5.1462
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:24:10	FR0000120693	165,75	EUR	100	XPAR	1787567726045	Regulation UE 596/214 Art 5.1463
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:24:10	FR0000120693	165,75	EUR	58	XPAR	1787567727045	Regulation UE 596/214 Art 5.1464
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:26:03	FR0000120693	165,7	EUR	83	CHIX	1787569467045	Regulation UE 596/214 Art 5.1465
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:26:03	FR0000120693	165,7	EUR	69	CHIX	1787569468045	Regulation UE 596/214 Art 5.1466
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:26:03	FR0000120693	165,7	EUR	155	XPAR	1787569469045	Regulation UE 596/214 Art 5.1467
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:26:07	FR0000120693	165,65	EUR	118	XPAR	1787569559045	Regulation UE 596/214 Art 5.1468
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:26:07	FR0000120693	165,65	EUR	30	XPAR	1787569560045	Regulation UE 596/214 Art 5.1469
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:27:48	FR0000120693	165,65	EUR	150	XPAR	1787570655045	Regulation UE 596/214 Art 5.1470
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:29:18	FR0000120693	165,6	EUR	136	XPAR	1787573141045	Regulation UE 596/214 Art 5.1471
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:30:28	FR0000120693	165,6	EUR	63	BATE	1787575278045	Regulation UE 596/214 Art 5.1472
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:32:24	FR0000120693	165,7	EUR	11	XPAR	1787578498045	Regulation UE 596/214 Art 5.1473
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:32:24	FR0000120693	165,7	EUR	110	XPAR	1787578500045	Regulation UE 596/214 Art 5.1474
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:32:24	FR0000120693	165,7	EUR	34	XPAR	1787578501045	Regulation UE 596/214 Art 5.1475
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:33:04	FR0000120693	165,7	EUR	195	XPAR	1787579354045	Regulation UE 596/214 Art 5.1476
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:33:04	FR0000120693	165,7	EUR	50	XPAR	1787579358045	Regulation UE 596/214 Art 5.1477
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:33:25	FR0000120693	165,7	EUR	149	CHIX	1787579905045	Regulation UE 596/214 Art 5.1478
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:33:25	FR0000120693	165,7	EUR	144	XPAR	1787579906045	Regulation UE 596/214 Art 5.1479
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:33:31	FR0000120693	165,65	EUR	88	BATE	1787580075045	Regulation UE 596/214 Art 5.1480
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:34:13	FR0000120693	165,7	EUR	155	XPAR	1787581322045	Regulation UE 596/214 Art 5.1481
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:35:26	FR0000120693	165,65	EUR	63	BATE	1787583520045	Regulation UE 596/214 Art 5.1482
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:35:26	FR0000120693	165,65	EUR	2	XPAR	1787583521045	Regulation UE 596/214 Art 5.1483
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:35:26	FR0000120693	165,65	EUR	167	TRQX	1787583522045	Regulation UE 596/214 Art 5.1484
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:35:26	FR0000120693	165,65	EUR	142	XPAR	1787583523045	Regulation UE 596/214 Art 5.1485
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:37:06	FR0000120693	165,7	EUR	153	CHIX	1787586331045	Regulation UE 596/214 Art 5.1486
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:37:06	FR0000120693	165,7	EUR	43	XPAR	1787586332045	Regulation UE 596/214 Art 5.1487
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:37:06	FR0000120693	165,7	EUR	120	XPAR	1787586333045	Regulation UE 596/214 Art 5.1488
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:37:15	FR0000120693	165,65	EUR	8	XPAR	1787586595045	Regulation UE 596/214 Art 5.1489
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:37:15	FR0000120693	165,65	EUR	6	XPAR	1787586597045	Regulation UE 596/214 Art 5.1490
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:37:15	FR0000120693	165,65	EUR	75	XPAR	1787586598045	Regulation UE 596/214 Art 5.1491
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:37:15	FR0000120693	165,65	EUR	89	XPAR	1787586599045	Regulation UE 596/214 Art 5.1492
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:38:12	FR0000120693	165,6	EUR	146	XPAR	1787588546045	Regulation UE 596/214 Art 5.1493
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:41:42	FR0000120693	165,6	EUR	79	BATE	1787594692045	Regulation UE 596/214 Art 5.1494
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:42:04	FR0000120693	165,65	EUR	54	XPAR	1787595342045	Regulation UE 596/214 Art 5.1495
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:42:33	FR0000120693	165,65	EUR	75	XPAR	1787596255045	Regulation UE 596/214 Art 5.1496
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:42:33	FR0000120693	165,65	EUR	64	XPAR	1787596256045	Regulation UE 596/214 Art 5.1497
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:43:33	FR0000120693	165,65	EUR	41	XPAR	1787597852045	Regulation UE 596/214 Art 5.1498
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:45:00	FR0000120693	165,7	EUR	100	TRQX	1787600373045	Regulation UE 596/214 Art 5.1499
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:45:00	FR0000120693	165,7	EUR	64	TRQX	1787600374045	Regulation UE 596/214 Art 5.1500
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:45:00	FR0000120693	165,7	EUR	125	XPAR	1787600375045	Regulation UE 596/214 Art 5.1501
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:45:00	FR0000120693	165,7	EUR	22	XPAR	1787600376045	Regulation UE 596/214 Art 5.1502
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:45:00	FR0000120693	165,7	EUR	92	XPAR	1787600377045	Regulation UE 596/214 Art 5.1503
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:45:00	FR0000120693	165,7	EUR	128	XPAR	1787600378045	Regulation UE 596/214 Art 5.1504
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:45:00	FR0000120693	165,7	EUR	124	XPAR	1787600379045	Regulation UE 596/214 Art 5.1505
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:45:00	FR0000120693	165,7	EUR	16	XPAR	1787600380045	Regulation UE 596/214 Art 5.1506
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:45:14	FR0000120693	165,65	EUR	180	CHIX	1787600781045	Regulation UE 596/214 Art 5.1507
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:45:14	FR0000120693	165,65	EUR	215	XPAR	1787600782045	Regulation UE 596/214 Art 5.1508
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:48:18	FR0000120693	165,6	EUR	102	CHIX	1787606441045	Regulation UE 596/214 Art 5.1509
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:48:18	FR0000120693	165,6	EUR	74	BATE	1787606442045	Regulation UE 596/214 Art 5.1510
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:48:18	FR0000120693	165,6	EUR	47	CHIX	1787606443045	Regulation UE 596/214 Art 5.1511
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:48:18	FR0000120693	165,6	EUR	154	XPAR	1787606444045	Regulation UE 596/214 Art 5.1512
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:48:18	FR0000120693	165,6	EUR	145	XPAR	1787606445045	Regulation UE 596/214 Art 5.1513
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:48:27	FR0000120693	165,55	EUR	146	XPAR	1787606695045	Regulation UE 596/214 Art 5.1514
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:50:24	FR0000120693	165,6	EUR	3	BATE	1787610492045	Regulation UE 596/214 Art 5.1515
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:50:24	FR0000120693	165,6	EUR	178	BATE	1787610493045	Regulation UE 596/214 Art 5.1516
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:50:24	FR0000120693	165,6	EUR	160	XPAR	1787610494045	Regulation UE 596/214 Art 5.1517
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:51:06	FR0000120693	165,55	EUR	197	XPAR	1787611755045	Regulation UE 596/214 Art 5.1518
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:53:06	FR0000120693	165,55	EUR	68	CHIX	1787615071045	Regulation UE 596/214 Art 5.1519
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:53:06	FR0000120693	165,55	EUR	83	CHIX	1787615072045	Regulation UE 596/214 Art 5.1520
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:53:06	FR0000120693	165,55	EUR	181	XPAR	1787615073045	Regulation UE 596/214 Art 5.1521
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:54:29	FR0000120693	165,6	EUR	91	TRQX	1787617170045	Regulation UE 596/214 Art 5.1522
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:54:29	FR0000120693	165,6	EUR	56	TRQX	1787617171045	Regulation UE 596/214 Art 5.1523
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:54:29	FR0000120693	165,6	EUR	207	XPAR	1787617172045	Regulation UE 596/214 Art 5.1524
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:56:53	FR0000120693	165,65	EUR	242	XPAR	1787620998045	Regulation UE 596/214 Art 5.1525
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:58:45	FR0000120693	165,6	EUR	162	CHIX	1787623958045	Regulation UE 596/214 Art 5.1526
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:58:45	FR0000120693	165,6	EUR	110	XPAR	1787623959045	Regulation UE 596/214 Art 5.1527
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:58:45	FR0000120693	165,6	EUR	230	XPAR	1787623960045	Regulation UE 596/214 Art 5.1528
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 10:58:45	FR0000120693	165,6	EUR	37	XPAR	1787623961045	Regulation UE 596/214 Art 5.1529
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:00:15	FR0000120693	165,65	EUR	159	XPAR	1787626130045	Regulation UE 596/214 Art 5.1530
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:00:33	FR0000120693	165,6	EUR	30	XPAR	1787626336045	Regulation UE 596/214 Art 5.1531
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:02:40	FR0000120693	165,7	EUR	74	BATE	1787628198045	Regulation UE 596/214 Art 5.1532
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:03:07	FR0000120693	165,7	EUR	182	CHIX	1787628480045	Regulation UE 596/214 Art 5.1533
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:03:07	FR0000120693	165,7	EUR	73	BATE	1787628481045	Regulation UE 596/214 Art 5.1534
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:03:07	FR0000120693	165,7	EUR	150	TRQX	1787628482045	Regulation UE 596/214 Art 5.1535
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:03:07	FR0000120693	165,7	EUR	72	XPAR	1787628483045	Regulation UE 596/214 Art 5.1536
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:03:07	FR0000120693	165,7	EUR	152	XPAR	1787628484045	Regulation UE 596/214 Art 5.1537

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:03:07	FR0000120693	165,7	EUR	48	XPAR	1787628485045	Regulation UE 596/214 Art 5.1538
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:03:07	FR0000120693	165,7	EUR	25	XPAR	1787628486045	Regulation UE 596/214 Art 5.1539
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:03:07	FR0000120693	165,7	EUR	25	XPAR	1787628487045	Regulation UE 596/214 Art 5.1540
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:03:07	FR0000120693	165,7	EUR	45	XPAR	1787628488045	Regulation UE 596/214 Art 5.1541
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:03:58	FR0000120693	165,65	EUR	223	XPAR	1787629145045	Regulation UE 596/214 Art 5.1542
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:08:12	FR0000120693	166,1	EUR	9	XPAR	1787632571045	Regulation UE 596/214 Art 5.1543
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:08:12	FR0000120693	166,1	EUR	129	XPAR	1787632572045	Regulation UE 596/214 Art 5.1544
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:08:12	FR0000120693	166,1	EUR	29	XPAR	1787632573045	Regulation UE 596/214 Art 5.1545
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:08:12	FR0000120693	166,1	EUR	25	XPAR	1787632574045	Regulation UE 596/214 Art 5.1546
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:08:12	FR0000120693	166,1	EUR	75	XPAR	1787632575045	Regulation UE 596/214 Art 5.1547
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:08:12	FR0000120693	166,1	EUR	25	XPAR	1787632576045	Regulation UE 596/214 Art 5.1548
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:08:12	FR0000120693	166,1	EUR	42	XPAR	1787632577045	Regulation UE 596/214 Art 5.1549
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:08:12	FR0000120693	166,1	EUR	138	XPAR	1787632578045	Regulation UE 596/214 Art 5.1550
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:08:59	FR0000120693	166,05	EUR	159	CHIX	1787633169045	Regulation UE 596/214 Art 5.1551
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:08:59	FR0000120693	166,05	EUR	35	XPAR	1787633170045	Regulation UE 596/214 Art 5.1552
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:08:59	FR0000120693	166,05	EUR	144	XPAR	1787633172045	Regulation UE 596/214 Art 5.1553
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:09:00	FR0000120693	166	EUR	198	XPAR	1787633204045	Regulation UE 596/214 Art 5.1554
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:09:10	FR0000120693	165,95	EUR	181	BATE	1787633330045	Regulation UE 596/214 Art 5.1555
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:09:10	FR0000120693	165,95	EUR	157	XPAR	1787633331045	Regulation UE 596/214 Art 5.1556
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:09:39	FR0000120693	165,85	EUR	13	XPAR	1787633909045	Regulation UE 596/214 Art 5.1557
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:09:39	FR0000120693	165,85	EUR	18	XPAR	1787633910045	Regulation UE 596/214 Art 5.1558
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:09:39	FR0000120693	165,85	EUR	131	XPAR	1787633911045	Regulation UE 596/214 Art 5.1559
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:11:55	FR0000120693	165,9	EUR	103	TRQX	1787635884045	Regulation UE 596/214 Art 5.1560
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:15:10	FR0000120693	165,95	EUR	75	XPAR	1787639339045	Regulation UE 596/214 Art 5.1561
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:15:10	FR0000120693	165,95	EUR	91	XPAR	1787639340045	Regulation UE 596/214 Art 5.1562
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:14:51	FR0000120693	166	EUR	32	CHIX	1787638898045	Regulation UE 596/214 Art 5.1563
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:14:51	FR0000120693	166	EUR	117	CHIX	1787638899045	Regulation UE 596/214 Art 5.1564
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:14:51	FR0000120693	166	EUR	75	XPAR	1787638900045	Regulation UE 596/214 Art 5.1565
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:14:51	FR0000120693	166	EUR	145	XPAR	1787638901045	Regulation UE 596/214 Art 5.1566
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:14:51	FR0000120693	166	EUR	34	XPAR	1787638902045	Regulation UE 596/214 Art 5.1567
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:14:51	FR0000120693	166	EUR	67	XPAR	1787638903045	Regulation UE 596/214 Art 5.1568
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:19:30	FR0000120693	166,4	EUR	136	XPAR	1787643094045	Regulation UE 596/214 Art 5.1569
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:19:30	FR0000120693	166,4	EUR	151	XPAR	1787643095045	Regulation UE 596/214 Art 5.1570
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:21:40	FR0000120693	166,55	EUR	25	XPAR	1787644994045	Regulation UE 596/214 Art 5.1571
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:21:40	FR0000120693	166,55	EUR	135	XPAR	1787644995045	Regulation UE 596/214 Art 5.1572
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:22:20	FR0000120693	166,5	EUR	97	CHIX	1787645445045	Regulation UE 596/214 Art 5.1573
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:22:20	FR0000120693	166,5	EUR	175	BATE	1787645446045	Regulation UE 596/214 Art 5.1574
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:22:20	FR0000120693	166,5	EUR	37	CHIX	1787645447045	Regulation UE 596/214 Art 5.1575
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:22:20	FR0000120693	166,5	EUR	44	CHIX	1787645448045	Regulation UE 596/214 Art 5.1576
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:22:20	FR0000120693	166,5	EUR	35	TRQX	1787645450045	Regulation UE 596/214 Art 5.1577
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:22:20	FR0000120693	166,5	EUR	289	XPAR	1787645451045	Regulation UE 596/214 Art 5.1578
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:22:20	FR0000120693	166,5	EUR	113	TRQX	1787645452045	Regulation UE 596/214 Art 5.1579
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:22:38	FR0000120693	166,45	EUR	195	XPAR	1787645692045	Regulation UE 596/214 Art 5.1580
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:22:53	FR0000120693	166,4	EUR	145	XPAR	1787645890045	Regulation UE 596/214 Art 5.1581
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:23:20	FR0000120693	166,3	EUR	157	XPAR	1787646211045	Regulation UE 596/214 Art 5.1582
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:23:48	FR0000120693	166,15	EUR	140	CHIX	1787646628045	Regulation UE 596/214 Art 5.1583
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:23:48	FR0000120693	166,15	EUR	41	CHIX	1787646629045	Regulation UE 596/214 Art 5.1584
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:24:10	FR0000120693	166,1	EUR	107	XPAR	1787646973045	Regulation UE 596/214 Art 5.1585
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:24:10	FR0000120693	166,1	EUR	36	XPAR	1787646974045	Regulation UE 596/214 Art 5.1586
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:24:23	FR0000120693	166	EUR	141	XPAR	1787647115045	Regulation UE 596/214 Art 5.1587
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:25:14	FR0000120693	166	EUR	125	CHIX	1787647731045	Regulation UE 596/214 Art 5.1588
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:25:14	FR0000120693	166	EUR	39	CHIX	1787647732045	Regulation UE 596/214 Art 5.1589
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:25:14	FR0000120693	166	EUR	134	XPAR	1787647733045	Regulation UE 596/214 Art 5.1590
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:25:18	FR0000120693	165,95	EUR	81	TRQX	1787647784045	Regulation UE 596/214 Art 5.1591
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:25:18	FR0000120693	165,95	EUR	48	TRQX	1787647785045	Regulation UE 596/214 Art 5.1592
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:25:18	FR0000120693	165,95	EUR	29	TRQX	1787647786045	Regulation UE 596/214 Art 5.1593
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:25:45	FR0000120693	165,95	EUR	148	XPAR	1787648222045	Regulation UE 596/214 Art 5.1594
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:25:45	FR0000120693	165,95	EUR	7	TRQX	1787648223045	Regulation UE 596/214 Art 5.1595
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:36:08	FR0000120693	166,25	EUR	68	CHIX	1787658172045	Regulation UE 596/214 Art 5.1596
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:36:08	FR0000120693	166,25	EUR	99	CHIX	1787658173045	Regulation UE 596/214 Art 5.1597
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:36:08	FR0000120693	166,3	EUR	75	XPAR	1787658174045	Regulation UE 596/214 Art 5.1598
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:36:08	FR0000120693	166,3	EUR	25	XPAR	1787658175045	Regulation UE 596/214 Art 5.1599
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:36:08	FR0000120693	166,3	EUR	25	XPAR	1787658176045	Regulation UE 596/214 Art 5.1600
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:36:08	FR0000120693	166,25	EUR	185	XPAR	1787658177045	Regulation UE 596/214 Art 5.1601
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:36:08	FR0000120693	166,3	EUR	75	XPAR	1787658178045	Regulation UE 596/214 Art 5.1602
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:36:08	FR0000120693	166,3	EUR	25	XPAR	1787658179045	Regulation UE 596/214 Art 5.1603
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:36:08	FR0000120693	166,3	EUR	60	XPAR	1787658180045	Regulation UE 596/214 Art 5.1604
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:36:08	FR0000120693	166,3	EUR	36	XPAR	1787658181045	Regulation UE 596/214 Art 5.1605
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:36:08	FR0000120693	166,3	EUR	4	XPAR	1787658182045	Regulation UE 596/214 Art 5.1606
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:37:11	FR0000120693	166,25	EUR	135	XPAR	1787659036045	Regulation UE 596/214 Art 5.1607
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:37:11	FR0000120693	166,25	EUR	21	XPAR	1787659037045	Regulation UE 596/214 Art 5.1608
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:40:05	FR0000120693	166,5	EUR	61	XPAR	1787661644045	Regulation UE 596/214 Art 5.1609
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:40:05	FR0000120693	166,5	EUR	29	XPAR	1787661645045	Regulation UE 596/214 Art 5.1610
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:40:05	FR0000120693	166,5	EUR	84	XPAR	1787661646045	Regulation UE 596/214 Art 5.1611
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:40:43	FR0000120693	166,65	EUR	15	XPAR	1787662170045	Regulation UE 596/214 Art 5.1612
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:40:43	FR0000120693	166,65	EUR	35	XPAR	1787662171045	Regulation UE 596/214 Art 5.1613
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:41:23	FR0000120693	166,7	EUR	90	XPAR	1787662691045	Regulation UE 596/214 Art 5.1614
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:41:38	FR0000120693	166,65	EUR	160	CHIX	1787662909045	Regulation UE 596/214 Art 5.1615
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:41:38	FR0000120693	166,65	EUR	173	BATE	1787662910045	Regulation UE 596/214 Art 5.1616
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:41:38	FR0000120693	166,65	EUR	136	XPAR	1787662911045	Regulation UE 596/214 Art 5.1617
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:41:38	FR0000120693	166,65	EUR	134	XPAR	1787662912045	Regulation UE 596/214 Art 5.1618
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:41:38	FR0000120693	166,65	EUR	151	TRQX	1787662913045	Regulation UE 596/214 Art 5.1619
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:41:38	FR0000120693	166,65	EUR	10	XPAR	1787662914045	Regulation UE 596/214 Art 5.1620
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:41:43	FR0000120693	166,55	EUR	59	XPAR	1787662976045	Regulation UE 596/214 Art 5.1621
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:41:43	FR0000120693	166,55	EUR	73	XPAR	1787662977045	Regulation UE 596/214 Art 5.1622
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:41:43	FR0000120693	166,55	EUR	66	XPAR	1787662978045	Regulation UE 596/214 Art 5.1623
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:41:47	FR0000120693	166,5	EUR	7	XPAR	1787663027045	Regulation UE 596/214 Art 5.1624
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:41:47	FR0000120693	166,5	EUR	153	XPAR	1787663028045	Regulation UE 596/214 Art 5.1625
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:42:48	FR0000120693	166,2	EUR	152	XPAR	1787663813045	Regulation UE 596/214 Art 5.1626
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:44:55	FR0000120693	166,25	EUR	120	XPAR	1787665616045	Regulation UE 596/214 Art 5.1627
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:44:55	FR0000120693	166,25	EUR	38	XPAR	1787665617045	Regulation UE 596/214 Art 5.1628
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:45:22	FR0000120693	166,2	EUR	41	CHIX	1787665933045	Regulation UE 596/214 Art 5.1629
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:45:22	FR0000120693	166,2	EUR	79	CHIX	1787665934045	Regulation UE 596/214 Art 5.1630
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:45:22	FR0000120693	166,2	EUR	58	CHIX	1787665935045	Regulation UE 596/214 Art 5.1631
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:45:22	FR0000120693	166,2	EUR	113	XPAR	1787665936045	Regulation UE 596/214 Art 5.1632
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:45:22	FR0000120693	166,2	EUR	48	XPAR	1787665937045	Regulation UE 596/214 Art 5.1633
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:49:09	FR0000120693	166,15	EUR	91	XPAR	1787669027045	Regulation UE 596/214 Art 5.1634
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:49:09	FR0000120693	166,15	EUR	107	XPAR	1787669028045	Regulation UE 596/214 Art 5.1635
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:49:09	FR0000120693	166,15	EUR	18	XPAR	1787669029045	Regulation UE 596/214 Art 5.1636
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:49:09	FR0000120693	166,15	EUR	40	XPAR	1787669030045	Regulation UE 596/214 Art 5.1637
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:49:09	FR0000120693	166,15	EUR	13	XPAR	1787669031045	Regulation UE 596/214 Art 5.1638
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:49:09	FR0000120693	166,15	EUR	27	XPAR	1787669032045	Regulation UE 596/214 Art 5.1639
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:49:09	FR0000120693	166,15	EUR	7	XPAR	1787669033045	Regulation UE 596/214 Art 5.1640
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:50:52	FR0000120693	166,1	EUR	75	XPAR	1787670302045	Regulation UE 596/214 Art 5.1641
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:50:52	FR0000120693	166,1	EUR	88	XPAR	1787670303045	Regulation UE 596/214 Art 5.1642
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:51:32	FR0000120693	166,1	EUR	157	XPAR	1787670906045	Regulation UE 596/214 Art 5.1643
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:53:17	FR0000120693	166,1	EUR	150	CHIX	1787672278045	Regulation UE 596/214 Art 5.1644
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:53:17	FR0000120693	166,1	EUR	170	BATE	1787672279045	Regulation UE 596/214 Art 5.1645
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:53:17	FR0000120693	166,1	EUR	58	TRQX	1787672280045	Regulation UE 596/214 Art 5.1646
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:53:17	FR0000120693	166,1	EUR	30	TRQX	1787672281045	Regulation UE 596/214 Art 5.1647
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:53:17	FR0000120693	166,1	EUR	60	TRQX	1787672282045	Regulation UE 596/214 Art 5.1648
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:53:17	FR0000120693	166,1	EUR	147	XPAR	1787672283045	Regulation UE 596/214 Art 5.1649
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:54:54	FR0000120693	166,05	EUR	75	XPAR	1787673449045	Regulation UE 596/214 Art 5.1650
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:54:54	FR0000120693	166,05	EUR	66	XPAR	1787673450045	Regulation UE 596/214 Art 5.1651
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:54:54	FR0000120693	166,05	EUR	89	XPAR	1787673451045	Regulation UE 596/214 Art 5.1652
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:54:54	FR0000120693	166,05	EUR	91	XPAR	1787673452045	Regulation UE 596/214 Art 5.1653
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:59:50	FR0000120693	166,15	EUR	138	XPAR	1787677080045	Regulation UE 596/214 Art 5.1654
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:59:50	FR0000120693	166,15	EUR	114	XPAR	1787677081045	Regulation UE 596/214 Art 5.1655
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:59:50	FR0000120693	166,15	EUR	2	XPAR	1787677082045	Regulation UE 596/214 Art 5.1656

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:59:50	FR0000120693	166,15	EUR	189	XPAR	1787677083045	Regulation UE 596/214 Art 5.1657
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:59:50	FR0000120693	166,15	EUR	105	XPAR	1787677084045	Regulation UE 596/214 Art 5.1658
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:59:50	FR0000120693	166,15	EUR	88	XPAR	1787677085045	Regulation UE 596/214 Art 5.1659
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:59:50	FR0000120693	166,15	EUR	30	XPAR	1787677086045	Regulation UE 596/214 Art 5.1660
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:59:50	FR0000120693	166,15	EUR	25	XPAR	1787677087045	Regulation UE 596/214 Art 5.1661
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:59:50	FR0000120693	166,15	EUR	42	XPAR	1787677088045	Regulation UE 596/214 Art 5.1662
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:59:50	FR0000120693	166,15	EUR	25	XPAR	1787677089045	Regulation UE 596/214 Art 5.1663
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:59:50	FR0000120693	166,15	EUR	25	XPAR	1787677090045	Regulation UE 596/214 Art 5.1664
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 11:59:50	FR0000120693	166,15	EUR	19	XPAR	1787677091045	Regulation UE 596/214 Art 5.1665
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:00:32	FR0000120693	166,1	EUR	130	CHIX	1787677770045	Regulation UE 596/214 Art 5.1666
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:00:32	FR0000120693	166,1	EUR	29	CHIX	1787677771045	Regulation UE 596/214 Art 5.1667
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:00:32	FR0000120693	166,1	EUR	102	XPAR	1787677772045	Regulation UE 596/214 Art 5.1668
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:00:32	FR0000120693	166,1	EUR	59	XPAR	1787677773045	Regulation UE 596/214 Art 5.1669
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:04:40	FR0000120693	166,1	EUR	51	CHIX	1787680831045	Regulation UE 596/214 Art 5.1670
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:04:40	FR0000120693	166,1	EUR	113	CHIX	1787680832045	Regulation UE 596/214 Art 5.1671
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:04:40	FR0000120693	166,1	EUR	161	BATE	1787680833045	Regulation UE 596/214 Art 5.1672
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:04:40	FR0000120693	166,1	EUR	58	TRQX	1787680834045	Regulation UE 596/214 Art 5.1673
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:04:40	FR0000120693	166,1	EUR	112	TRQX	1787680835045	Regulation UE 596/214 Art 5.1674
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:04:40	FR0000120693	166,1	EUR	118	XPAR	1787680837045	Regulation UE 596/214 Art 5.1675
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:04:40	FR0000120693	166,1	EUR	150	XPAR	1787680838045	Regulation UE 596/214 Art 5.1676
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:04:40	FR0000120693	166,1	EUR	13	XPAR	1787680839045	Regulation UE 596/214 Art 5.1677
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:04:45	FR0000120693	166,05	EUR	106	XPAR	1787680927045	Regulation UE 596/214 Art 5.1678
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:04:45	FR0000120693	166,05	EUR	29	XPAR	1787680928045	Regulation UE 596/214 Art 5.1679
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:04:45	FR0000120693	166,05	EUR	35	XPAR	1787680929045	Regulation UE 596/214 Art 5.1680
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:05:51	FR0000120693	166	EUR	143	XPAR	1787681631045	Regulation UE 596/214 Art 5.1681
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:08:58	FR0000120693	166,15	EUR	24	XPAR	1787683855045	Regulation UE 596/214 Art 5.1682
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:08:58	FR0000120693	166,15	EUR	120	XPAR	1787683856045	Regulation UE 596/214 Art 5.1683
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:08:58	FR0000120693	166,15	EUR	42	XPAR	1787683857045	Regulation UE 596/214 Art 5.1684
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:09:06	FR0000120693	166,1	EUR	51	CHIX	1787684022045	Regulation UE 596/214 Art 5.1685
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:09:06	FR0000120693	166,1	EUR	108	CHIX	1787684023045	Regulation UE 596/214 Art 5.1686
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:09:06	FR0000120693	166,1	EUR	177	XPAR	1787684024045	Regulation UE 596/214 Art 5.1687
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:09:43	FR0000120693	166,05	EUR	138	XPAR	1787684577045	Regulation UE 596/214 Art 5.1688
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:11:21	FR0000120693	166,05	EUR	76	XPAR	1787685738045	Regulation UE 596/214 Art 5.1689
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:11:21	FR0000120693	166,05	EUR	69	XPAR	1787685739045	Regulation UE 596/214 Art 5.1690
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:14:49	FR0000120693	166,1	EUR	75	XPAR	1787688082045	Regulation UE 596/214 Art 5.1691
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:14:49	FR0000120693	166,1	EUR	81	XPAR	1787688083045	Regulation UE 596/214 Art 5.1692
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:14:49	FR0000120693	166,1	EUR	147	XPAR	1787688084045	Regulation UE 596/214 Art 5.1693
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:17:45	FR0000120693	166,15	EUR	18	CHIX	1787690254045	Regulation UE 596/214 Art 5.1694
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:17:45	FR0000120693	166,15	EUR	55	CHIX	1787690255045	Regulation UE 596/214 Art 5.1695
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:17:45	FR0000120693	166,15	EUR	32	CHIX	1787690256045	Regulation UE 596/214 Art 5.1696
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:17:45	FR0000120693	166,15	EUR	24	BATE	1787690257045	Regulation UE 596/214 Art 5.1697
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:17:45	FR0000120693	166,15	EUR	137	BATE	1787690258045	Regulation UE 596/214 Art 5.1698
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:17:45	FR0000120693	166,15	EUR	43	CHIX	1787690259045	Regulation UE 596/214 Art 5.1699
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:17:45	FR0000120693	166,15	EUR	134	XPAR	1787690260045	Regulation UE 596/214 Art 5.1700
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:17:45	FR0000120693	166,15	EUR	25	XPAR	1787690261045	Regulation UE 596/214 Art 5.1701
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:17:45	FR0000120693	166,15	EUR	132	XPAR	1787690262045	Regulation UE 596/214 Art 5.1702
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:19:40	FR0000120693	166,2	EUR	25	XPAR	1787691572045	Regulation UE 596/214 Art 5.1703
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:19:40	FR0000120693	166,2	EUR	75	XPAR	1787691573045	Regulation UE 596/214 Art 5.1704
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:19:40	FR0000120693	166,2	EUR	30	XPAR	1787691574045	Regulation UE 596/214 Art 5.1705
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:21:33	FR0000120693	166,2	EUR	25	XPAR	1787692870045	Regulation UE 596/214 Art 5.1706
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:21:33	FR0000120693	166,2	EUR	37	XPAR	1787692871045	Regulation UE 596/214 Art 5.1707
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:21:33	FR0000120693	166,2	EUR	27	XPAR	1787692872045	Regulation UE 596/214 Art 5.1708
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:21:33	FR0000120693	166,2	EUR	25	XPAR	1787692873045	Regulation UE 596/214 Art 5.1709
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:21:33	FR0000120693	166,2	EUR	25	XPAR	1787692874045	Regulation UE 596/214 Art 5.1710
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:21:33	FR0000120693	166,2	EUR	15	XPAR	1787692875045	Regulation UE 596/214 Art 5.1711
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:21:33	FR0000120693	166,2	EUR	75	XPAR	1787692876045	Regulation UE 596/214 Art 5.1712
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:21:33	FR0000120693	166,2	EUR	25	XPAR	1787692877045	Regulation UE 596/214 Art 5.1713
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:21:33	FR0000120693	166,2	EUR	20	XPAR	1787692878045	Regulation UE 596/214 Art 5.1714
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:26:03	FR0000120693	166,3	EUR	28	XPAR	1787695821045	Regulation UE 596/214 Art 5.1715
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:26:03	FR0000120693	166,3	EUR	36	XPAR	1787695822045	Regulation UE 596/214 Art 5.1716
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:26:03	FR0000120693	166,3	EUR	105	XPAR	1787695823045	Regulation UE 596/214 Art 5.1717
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:26:03	FR0000120693	166,3	EUR	85	XPAR	1787695824045	Regulation UE 596/214 Art 5.1718
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:26:03	FR0000120693	166,3	EUR	25	XPAR	1787695825045	Regulation UE 596/214 Art 5.1719
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:26:03	FR0000120693	166,3	EUR	42	XPAR	1787695826045	Regulation UE 596/214 Art 5.1720
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:26:03	FR0000120693	166,3	EUR	42	XPAR	1787695827045	Regulation UE 596/214 Art 5.1721
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:26:03	FR0000120693	166,3	EUR	122	XPAR	1787695828045	Regulation UE 596/214 Art 5.1722
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:26:03	FR0000120693	166,3	EUR	75	XPAR	1787695829045	Regulation UE 596/214 Art 5.1723
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:26:03	FR0000120693	166,3	EUR	25	XPAR	1787695830045	Regulation UE 596/214 Art 5.1724
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:27:55	FR0000120693	166,3	EUR	147	BATE	1787696993045	Regulation UE 596/214 Art 5.1725
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:27:55	FR0000120693	166,3	EUR	166	CHIX	1787696994045	Regulation UE 596/214 Art 5.1726
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:27:55	FR0000120693	166,3	EUR	157	TRQX	1787696997045	Regulation UE 596/214 Art 5.1727
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:27:55	FR0000120693	166,3	EUR	239	XPAR	1787696998045	Regulation UE 596/214 Art 5.1728
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:28:40	FR0000120693	166,2	EUR	123	XPAR	1787697460045	Regulation UE 596/214 Art 5.1729
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:28:40	FR0000120693	166,2	EUR	70	XPAR	1787697461045	Regulation UE 596/214 Art 5.1730
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:28:40	FR0000120693	166,2	EUR	71	TRQX	1787697462045	Regulation UE 596/214 Art 5.1731
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:28:40	FR0000120693	166,2	EUR	84	TRQX	1787697463045	Regulation UE 596/214 Art 5.1732
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:32:16	FR0000120693	166,25	EUR	116	CHIX	1787700014045	Regulation UE 596/214 Art 5.1733
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:32:16	FR0000120693	166,25	EUR	55	CHIX	1787700015045	Regulation UE 596/214 Art 5.1734
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:32:16	FR0000120693	166,25	EUR	151	XPAR	1787700016045	Regulation UE 596/214 Art 5.1735
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:32:16	FR0000120693	166,25	EUR	141	XPAR	1787700017045	Regulation UE 596/214 Art 5.1736
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:35:24	FR0000120693	166,4	EUR	69	XPAR	1787702067045	Regulation UE 596/214 Art 5.1737
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:35:24	FR0000120693	166,4	EUR	154	XPAR	1787702068045	Regulation UE 596/214 Art 5.1738
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:36:33	FR0000120693	166,4	EUR	64	XPAR	1787702880045	Regulation UE 596/214 Art 5.1739
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:36:33	FR0000120693	166,4	EUR	25	XPAR	1787702881045	Regulation UE 596/214 Art 5.1740
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:37:33	FR0000120693	166,4	EUR	146	XPAR	1787703572045	Regulation UE 596/214 Art 5.1741
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:38:13	FR0000120693	166,35	EUR	16	CHIX	1787703970045	Regulation UE 596/214 Art 5.1742
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:38:13	FR0000120693	166,35	EUR	136	CHIX	1787703971045	Regulation UE 596/214 Art 5.1743
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:38:13	FR0000120693	166,35	EUR	30	BATE	1787703972045	Regulation UE 596/214 Art 5.1744
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:38:13	FR0000120693	166,35	EUR	110	BATE	1787703973045	Regulation UE 596/214 Art 5.1745
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:38:13	FR0000120693	166,35	EUR	37	BATE	1787703974045	Regulation UE 596/214 Art 5.1746
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:38:13	FR0000120693	166,35	EUR	55	XPAR	1787703977045	Regulation UE 596/214 Art 5.1747
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:38:13	FR0000120693	166,35	EUR	153	XPAR	1787703978045	Regulation UE 596/214 Art 5.1748
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:38:13	FR0000120693	166,35	EUR	108	XPAR	1787703979045	Regulation UE 596/214 Art 5.1749
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:38:13	FR0000120693	166,35	EUR	46	XPAR	1787703980045	Regulation UE 596/214 Art 5.1750
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:40:07	FR0000120693	166,4	EUR	145	XPAR	1787705555045	Regulation UE 596/214 Art 5.1751
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:41:05	FR0000120693	166,35	EUR	56	TRQX	1787706203045	Regulation UE 596/214 Art 5.1752
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:41:05	FR0000120693	166,35	EUR	99	TRQX	1787706204045	Regulation UE 596/214 Art 5.1753
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:41:05	FR0000120693	166,35	EUR	174	XPAR	1787706205045	Regulation UE 596/214 Art 5.1754
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:45:38	FR0000120693	166,35	EUR	147	CHIX	1787709364045	Regulation UE 596/214 Art 5.1755
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:45:38	FR0000120693	166,35	EUR	19	XPAR	1787709365045	Regulation UE 596/214 Art 5.1756
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:45:38	FR0000120693	166,35	EUR	136	XPAR	1787709366045	Regulation UE 596/214 Art 5.1757
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:45:38	FR0000120693	166,35	EUR	120	XPAR	1787709367045	Regulation UE 596/214 Art 5.1758
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:45:38	FR0000120693	166,35	EUR	10	XPAR	1787709368045	Regulation UE 596/214 Art 5.1759
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:45:56	FR0000120693	166,3	EUR	75	XPAR	1787709607045	Regulation UE 596/214 Art 5.1760
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:45:56	FR0000120693	166,3	EUR	37	XPAR	1787709608045	Regulation UE 596/214 Art 5.1761
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:45:56	FR0000120693	166,3	EUR	50	XPAR	1787709609045	Regulation UE 596/214 Art 5.1762
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:45:56	FR0000120693	166,3	EUR	92	XPAR	1787709610045	Regulation UE 596/214 Art 5.1763
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:50:02	FR0000120693	166,3	EUR	63	CHIX	1787712204045	Regulation UE 596/214 Art 5.1764
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:50:02	FR0000120693	166,3	EUR	30	CHIX	1787712205045	Regulation UE 596/214 Art 5.1765
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:50:02	FR0000120693	166,3	EUR	10	BATE	1787712206045	Regulation UE 596/214 Art 5.1766
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:50:02	FR0000120693	166,3	EUR	84	CHIX	1787712207045	Regulation UE 596/214 Art 5.1767
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:50:02	FR0000120693	166,3	EUR	151	BATE	1787712208045	Regulation UE 596/214 Art 5.1768
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:50:02	FR0000120693	166,3	EUR	141	XPAR	1787712209045	Regulation UE 596/214 Art 5.1769
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:50:02	FR0000120693	166,3	EUR	20	XPAR	1787712210045	Regulation UE 596/214 Art 5.1770
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:50:02	FR0000120693	166,3	EUR	148	XPAR	1787712211045	Regulation UE 596/214 Art 5.1771
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:51:48	FR0000120693	166,35	EUR	151	XPAR	1787713529045	Regulation UE 596/214 Art 5.1772
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:51:48	FR0000120693	166,35	EUR	85	XPAR	1787713531045	Regulation UE 596/214 Art 5.1773
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:53:05	FR0000120693	166,3	EUR	200	XPAR	1787714967045	Regulation UE 596/214 Art 5.1774
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:53:05	FR0000120693	166,3	EUR	1	XPAR	1787714968045	Regulation UE 596/214 Art 5.1775

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 12:55:57	FR0000120693	166,35	EUR	267	XPAR	1787717333045	Regulation UE 596/214 Art 5.1776
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:00:03	FR0000120693	166,4	EUR	11	XPAR	1787720637045	Regulation UE 596/214 Art 5.1777
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:00:03	FR0000120693	166,4	EUR	149	XPAR	1787720638045	Regulation UE 596/214 Art 5.1778
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:00:03	FR0000120693	166,4	EUR	42	XPAR	1787720639045	Regulation UE 596/214 Art 5.1779
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:00:03	FR0000120693	166,4	EUR	39	XPAR	1787720640045	Regulation UE 596/214 Art 5.1780
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:00:03	FR0000120693	166,4	EUR	92	XPAR	1787720641045	Regulation UE 596/214 Art 5.1781
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:00:03	FR0000120693	166,4	EUR	86	XPAR	1787720642045	Regulation UE 596/214 Art 5.1782
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:00:03	FR0000120693	166,4	EUR	31	XPAR	1787720643045	Regulation UE 596/214 Art 5.1783
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:00:03	FR0000120693	166,4	EUR	46	XPAR	1787720644045	Regulation UE 596/214 Art 5.1784
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:00:03	FR0000120693	166,4	EUR	69	XPAR	1787720645045	Regulation UE 596/214 Art 5.1785
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:00:03	FR0000120693	166,4	EUR	20	XPAR	1787720646045	Regulation UE 596/214 Art 5.1786
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:04:33	FR0000120693	166,45	EUR	65	XPAR	1787723890045	Regulation UE 596/214 Art 5.1787
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:04:33	FR0000120693	166,45	EUR	42	XPAR	1787723891045	Regulation UE 596/214 Art 5.1788
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:04:33	FR0000120693	166,45	EUR	42	XPAR	1787723892045	Regulation UE 596/214 Art 5.1789
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:04:33	FR0000120693	166,45	EUR	117	XPAR	1787723893045	Regulation UE 596/214 Art 5.1790
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:04:33	FR0000120693	166,45	EUR	191	XPAR	1787723894045	Regulation UE 596/214 Art 5.1791
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:04:33	FR0000120693	166,45	EUR	63	XPAR	1787723895045	Regulation UE 596/214 Art 5.1792
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:06:59	FR0000120693	166,45	EUR	164	CHIX	1787725718045	Regulation UE 596/214 Art 5.1793
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:06:59	FR0000120693	166,45	EUR	158	BATE	1787725719045	Regulation UE 596/214 Art 5.1794
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:06:59	FR0000120693	166,45	EUR	148	XPAR	1787725720045	Regulation UE 596/214 Art 5.1795
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:06:59	FR0000120693	166,45	EUR	144	XPAR	1787725721045	Regulation UE 596/214 Art 5.1796
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:07:02	FR0000120693	166,4	EUR	138	TRQX	1787725740045	Regulation UE 596/214 Art 5.1797
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:09:44	FR0000120693	166,55	EUR	25	XPAR	1787727525045	Regulation UE 596/214 Art 5.1798
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:09:44	FR0000120693	166,55	EUR	75	XPAR	1787727526045	Regulation UE 596/214 Art 5.1799
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:13:43	FR0000120693	166,75	EUR	269	XPAR	1787730428045	Regulation UE 596/214 Art 5.1800
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:13:43	FR0000120693	166,75	EUR	75	XPAR	1787730429045	Regulation UE 596/214 Art 5.1801
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:14:06	FR0000120693	166,8	EUR	90	XPAR	1787730751045	Regulation UE 596/214 Art 5.1802
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:14:06	FR0000120693	166,8	EUR	4	XPAR	1787730752045	Regulation UE 596/214 Art 5.1803
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:14:06	FR0000120693	166,8	EUR	13	XPAR	1787730753045	Regulation UE 596/214 Art 5.1804
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:14:06	FR0000120693	166,8	EUR	25	XPAR	1787730754045	Regulation UE 596/214 Art 5.1805
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:14:06	FR0000120693	166,8	EUR	25	XPAR	1787730755045	Regulation UE 596/214 Art 5.1806
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:14:53	FR0000120693	166,75	EUR	19	CHIX	1787731311045	Regulation UE 596/214 Art 5.1807
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:14:53	FR0000120693	166,75	EUR	76	CHIX	1787731312045	Regulation UE 596/214 Art 5.1808
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:14:53	FR0000120693	166,75	EUR	84	CHIX	1787731313045	Regulation UE 596/214 Art 5.1809
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:14:53	FR0000120693	166,75	EUR	87	BATE	1787731314045	Regulation UE 596/214 Art 5.1810
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:14:53	FR0000120693	166,75	EUR	68	BATE	1787731315045	Regulation UE 596/214 Art 5.1811
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:14:53	FR0000120693	166,75	EUR	48	XPAR	1787731316045	Regulation UE 596/214 Art 5.1812
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:14:53	FR0000120693	166,75	EUR	174	TRQX	1787731317045	Regulation UE 596/214 Art 5.1813
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:14:53	FR0000120693	166,75	EUR	80	XPAR	1787731318045	Regulation UE 596/214 Art 5.1814
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:14:53	FR0000120693	166,75	EUR	145	XPAR	1787731319045	Regulation UE 596/214 Art 5.1815
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:14:53	FR0000120693	166,75	EUR	174	CHIX	1787731320045	Regulation UE 596/214 Art 5.1816
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:15:10	FR0000120693	166,7	EUR	139	XPAR	1787731663045	Regulation UE 596/214 Art 5.1817
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:15:10	FR0000120693	166,7	EUR	40	XPAR	1787731664045	Regulation UE 596/214 Art 5.1818
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:15:19	FR0000120693	166,6	EUR	131	XPAR	1787731815045	Regulation UE 596/214 Art 5.1819
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:15:40	FR0000120693	166,45	EUR	61	XPAR	1787732019045	Regulation UE 596/214 Art 5.1820
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:15:40	FR0000120693	166,45	EUR	74	XPAR	1787732020045	Regulation UE 596/214 Art 5.1821
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:22:49	FR0000120693	166,45	EUR	35	CHIX	1787737232045	Regulation UE 596/214 Art 5.1822
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:22:49	FR0000120693	166,45	EUR	173	BATE	1787737233045	Regulation UE 596/214 Art 5.1823
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:22:49	FR0000120693	166,45	EUR	135	CHIX	1787737234045	Regulation UE 596/214 Art 5.1824
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:22:49	FR0000120693	166,45	EUR	8	CHIX	1787737235045	Regulation UE 596/214 Art 5.1825
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:22:49	FR0000120693	166,45	EUR	190	XPAR	1787737236045	Regulation UE 596/214 Art 5.1826
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:22:49	FR0000120693	166,45	EUR	73	XPAR	1787737237045	Regulation UE 596/214 Art 5.1827
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:23:59	FR0000120693	166,45	EUR	42	TRQX	1787737987045	Regulation UE 596/214 Art 5.1828
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:23:59	FR0000120693	166,45	EUR	43	TRQX	1787737988045	Regulation UE 596/214 Art 5.1829
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:23:59	FR0000120693	166,45	EUR	68	TRQX	1787737989045	Regulation UE 596/214 Art 5.1830
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:23:59	FR0000120693	166,45	EUR	106	XPAR	1787737990045	Regulation UE 596/214 Art 5.1831
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:23:59	FR0000120693	166,45	EUR	57	XPAR	1787737991045	Regulation UE 596/214 Art 5.1832
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:23:59	FR0000120693	166,45	EUR	1	XPAR	1787737992045	Regulation UE 596/214 Art 5.1833
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:24:12	FR0000120693	166,4	EUR	18	XPAR	1787738120045	Regulation UE 596/214 Art 5.1834
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:24:12	FR0000120693	166,4	EUR	75	XPAR	1787738121045	Regulation UE 596/214 Art 5.1835
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:24:12	FR0000120693	166,4	EUR	97	XPAR	1787738122045	Regulation UE 596/214 Art 5.1836
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:24:54	FR0000120693	166,4	EUR	174	CHIX	1787738513045	Regulation UE 596/214 Art 5.1837
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:24:54	FR0000120693	166,4	EUR	139	XPAR	1787738514045	Regulation UE 596/214 Art 5.1838
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:25:07	FR0000120693	166,35	EUR	7	XPAR	1787738653045	Regulation UE 596/214 Art 5.1839
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:25:07	FR0000120693	166,35	EUR	148	XPAR	1787738654045	Regulation UE 596/214 Art 5.1840
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:27:29	FR0000120693	166,35	EUR	24	XPAR	1787740127045	Regulation UE 596/214 Art 5.1841
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:27:29	FR0000120693	166,35	EUR	113	XPAR	1787740128045	Regulation UE 596/214 Art 5.1842
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:29:44	FR0000120693	166,35	EUR	151	XPAR	1787741536045	Regulation UE 596/214 Art 5.1843
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:31:29	FR0000120693	166,35	EUR	154	XPAR	1787742891045	Regulation UE 596/214 Art 5.1844
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:32:41	FR0000120693	166,3	EUR	175	CHIX	1787743711045	Regulation UE 596/214 Art 5.1845
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:32:41	FR0000120693	166,3	EUR	176	TRQX	1787743712045	Regulation UE 596/214 Art 5.1846
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:32:41	FR0000120693	166,3	EUR	120	XPAR	1787743713045	Regulation UE 596/214 Art 5.1847
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:32:41	FR0000120693	166,3	EUR	22	XPAR	1787743714045	Regulation UE 596/214 Art 5.1848
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:33:52	FR0000120693	166,25	EUR	137	XPAR	1787744430045	Regulation UE 596/214 Art 5.1849
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:35:57	FR0000120693	166,2	EUR	3	XPAR	1787745912045	Regulation UE 596/214 Art 5.1850
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:35:57	FR0000120693	166,2	EUR	145	XPAR	1787745913045	Regulation UE 596/214 Art 5.1851
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:36:47	FR0000120693	166,2	EUR	6	BATE	1787746541045	Regulation UE 596/214 Art 5.1852
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:36:47	FR0000120693	166,2	EUR	11	BATE	1787746542045	Regulation UE 596/214 Art 5.1853
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:36:47	FR0000120693	166,2	EUR	130	BATE	1787746543045	Regulation UE 596/214 Art 5.1854
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:36:47	FR0000120693	166,2	EUR	13	BATE	1787746544045	Regulation UE 596/214 Art 5.1855
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:36:47	FR0000120693	166,2	EUR	22	BATE	1787746545045	Regulation UE 596/214 Art 5.1856
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:36:47	FR0000120693	166,2	EUR	146	XPAR	1787746546045	Regulation UE 596/214 Art 5.1857
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:38:06	FR0000120693	166,15	EUR	159	XPAR	1787747366045	Regulation UE 596/214 Art 5.1858
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:40:17	FR0000120693	166,15	EUR	14	CHIX	1787748791045	Regulation UE 596/214 Art 5.1859
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:40:17	FR0000120693	166,15	EUR	31	CHIX	1787748792045	Regulation UE 596/214 Art 5.1860
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:40:17	FR0000120693	166,15	EUR	137	CHIX	1787748793045	Regulation UE 596/214 Art 5.1861
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:40:17	FR0000120693	166,15	EUR	7	XPAR	1787748794045	Regulation UE 596/214 Art 5.1862
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:40:17	FR0000120693	166,15	EUR	149	XPAR	1787748795045	Regulation UE 596/214 Art 5.1863
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:40:55	FR0000120693	166,1	EUR	158	XPAR	1787749217045	Regulation UE 596/214 Art 5.1864
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:42:13	FR0000120693	166,05	EUR	144	XPAR	1787750068045	Regulation UE 596/214 Art 5.1865
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:42:30	FR0000120693	166,05	EUR	148	XPAR	1787750258045	Regulation UE 596/214 Art 5.1866
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:44:48	FR0000120693	166	EUR	102	XPAR	1787751880045	Regulation UE 596/214 Art 5.1867
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:44:48	FR0000120693	166	EUR	46	XPAR	1787751881045	Regulation UE 596/214 Art 5.1868
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:46:24	FR0000120693	165,95	EUR	50	TRQX	1787752947045	Regulation UE 596/214 Art 5.1869
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:46:24	FR0000120693	165,95	EUR	134	XPAR	1787752948045	Regulation UE 596/214 Art 5.1870
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:46:24	FR0000120693	165,95	EUR	121	TRQX	1787752949045	Regulation UE 596/214 Art 5.1871
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:53:13	FR0000120693	166,15	EUR	182	XPAR	1787757264045	Regulation UE 596/214 Art 5.1872
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:54:45	FR0000120693	166,2	EUR	64	XPAR	1787758257045	Regulation UE 596/214 Art 5.1873
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:54:45	FR0000120693	166,2	EUR	151	XPAR	1787758258045	Regulation UE 596/214 Art 5.1874
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:54:45	FR0000120693	166,2	EUR	23	XPAR	1787758259045	Regulation UE 596/214 Art 5.1875
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:54:45	FR0000120693	166,2	EUR	56	XPAR	1787758260045	Regulation UE 596/214 Art 5.1876
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:55:03	FR0000120693	166,2	EUR	145	XPAR	1787758528045	Regulation UE 596/214 Art 5.1877
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:55:20	FR0000120693	166,2	EUR	175	BATE	1787758800045	Regulation UE 596/214 Art 5.1878
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:55:20	FR0000120693	166,2	EUR	154	XPAR	1787758801045	Regulation UE 596/214 Art 5.1879
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:57:27	FR0000120693	166,15	EUR	31	CHIX	1787760307045	Regulation UE 596/214 Art 5.1880
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:57:27	FR0000120693	166,15	EUR	68	CHIX	1787760308045	Regulation UE 596/214 Art 5.1881
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:57:27	FR0000120693	166,15	EUR	75	CHIX	1787760309045	Regulation UE 596/214 Art 5.1882
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:57:27	FR0000120693	166,15	EUR	162	XPAR	1787760310045	Regulation UE 596/214 Art 5.1883
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:59:37	FR0000120693	166,15	EUR	61	CHIX	1787761709045	Regulation UE 596/214 Art 5.1884
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:59:37	FR0000120693	166,15	EUR	39	CHIX	1787761710045	Regulation UE 596/214 Art 5.1885
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:59:37	FR0000120693	166,15	EUR	56	CHIX	1787761711045	Regulation UE 596/214 Art 5.1886
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:59:37	FR0000120693	166,15	EUR	157	TRQX	1787761712045	Regulation UE 596/214 Art 5.1887
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:59:37	FR0000120693	166,15	EUR	48	XPAR	1787761713045	Regulation UE 596/214 Art 5.1888
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 13:59:37	FR0000120693	166,15	EUR	112	XPAR	1787761714045	Regulation UE 596/214 Art 5.1889
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:02:07	FR0000120693	166,2	EUR	144	XPAR	1787763915045	Regulation UE 596/214 Art 5.1890
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:03:34	FR0000120693	166,25	EUR	44	XPAR	1787764849045	Regulation UE 596/214 Art 5.1891
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:03:34	FR0000120693	166,25	EUR	99	XPAR	1787764850045	Regulation UE 596/214 Art 5.1892
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:03:34	FR0000120693	166,25	EUR	6	XPAR	1787764851045	Regulation UE 596/214 Art 5.1893
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:05:33	FR0000120693	166,25	EUR	46	XPAR	1787766395045	Regulation UE 596/214 Art 5.1894

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:05:33	FR0000120693	166,25	EUR	143	XPAR	1787766396045	Regulation UE 596/214 Art 5.1895
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:05:33	FR0000120693	166,25	EUR	6	XPAR	1787766397045	Regulation UE 596/214 Art 5.1896
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:05:33	FR0000120693	166,25	EUR	137	XPAR	1787766398045	Regulation UE 596/214 Art 5.1897
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:06:25	FR0000120693	166,2	EUR	61	CHIX	1787766963045	Regulation UE 596/214 Art 5.1898
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:06:25	FR0000120693	166,2	EUR	41	BATE	1787766964045	Regulation UE 596/214 Art 5.1899
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:06:25	FR0000120693	166,2	EUR	112	CHIX	1787766965045	Regulation UE 596/214 Art 5.1900
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:06:25	FR0000120693	166,2	EUR	109	BATE	1787766967045	Regulation UE 596/214 Art 5.1901
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:06:25	FR0000120693	166,2	EUR	6	CHIX	1787766968045	Regulation UE 596/214 Art 5.1902
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:06:25	FR0000120693	166,2	EUR	41	XPAR	1787766970045	Regulation UE 596/214 Art 5.1903
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:06:25	FR0000120693	166,2	EUR	34	XPAR	1787766971045	Regulation UE 596/214 Art 5.1904
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:06:25	FR0000120693	166,2	EUR	89	XPAR	1787766972045	Regulation UE 596/214 Art 5.1905
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:06:25	FR0000120693	166,2	EUR	85	XPAR	1787766973045	Regulation UE 596/214 Art 5.1906
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:06:25	FR0000120693	166,2	EUR	29	XPAR	1787766974045	Regulation UE 596/214 Art 5.1907
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:08:11	FR0000120693	166,15	EUR	62	XPAR	1787768187045	Regulation UE 596/214 Art 5.1908
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:08:11	FR0000120693	166,15	EUR	104	XPAR	1787768188045	Regulation UE 596/214 Art 5.1909
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:10:57	FR0000120693	166,2	EUR	91	XPAR	1787770251045	Regulation UE 596/214 Art 5.1910
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:10:57	FR0000120693	166,2	EUR	65	XPAR	1787770252045	Regulation UE 596/214 Art 5.1911
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:10:57	FR0000120693	166,2	EUR	148	XPAR	1787770253045	Regulation UE 596/214 Art 5.1912
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:12:55	FR0000120693	166,2	EUR	18	CHIX	1787771923045	Regulation UE 596/214 Art 5.1913
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:12:55	FR0000120693	166,2	EUR	53	CHIX	1787771924045	Regulation UE 596/214 Art 5.1914
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:12:55	FR0000120693	166,2	EUR	70	CHIX	1787771925045	Regulation UE 596/214 Art 5.1915
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:12:55	FR0000120693	166,2	EUR	30	CHIX	1787771926045	Regulation UE 596/214 Art 5.1916
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:12:55	FR0000120693	166,2	EUR	2	CHIX	1787771927045	Regulation UE 596/214 Art 5.1917
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:12:55	FR0000120693	166,2	EUR	154	TRQX	1787771928045	Regulation UE 596/214 Art 5.1918
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:12:55	FR0000120693	166,2	EUR	160	XPAR	1787771929045	Regulation UE 596/214 Art 5.1919
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:12:55	FR0000120693	166,2	EUR	40	XPAR	1787771930045	Regulation UE 596/214 Art 5.1920
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:12:55	FR0000120693	166,2	EUR	108	XPAR	1787771931045	Regulation UE 596/214 Art 5.1921
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:16:53	FR0000120693	166,25	EUR	30	XPAR	1787774686045	Regulation UE 596/214 Art 5.1922
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:16:53	FR0000120693	166,25	EUR	176	XPAR	1787774687045	Regulation UE 596/214 Art 5.1923
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:16:53	FR0000120693	166,25	EUR	30	XPAR	1787774688045	Regulation UE 596/214 Art 5.1924
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:16:53	FR0000120693	166,25	EUR	44	XPAR	1787774689045	Regulation UE 596/214 Art 5.1925
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:16:53	FR0000120693	166,25	EUR	42	XPAR	1787774690045	Regulation UE 596/214 Art 5.1926
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:17:21	FR0000120693	166,2	EUR	157	BATE	1787774986045	Regulation UE 596/214 Art 5.1927
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:17:21	FR0000120693	166,2	EUR	162	CHIX	1787774987045	Regulation UE 596/214 Art 5.1928
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:17:21	FR0000120693	166,2	EUR	51	XPAR	1787774988045	Regulation UE 596/214 Art 5.1929
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:17:21	FR0000120693	166,2	EUR	148	XPAR	1787774989045	Regulation UE 596/214 Art 5.1930
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:18:26	FR0000120693	166,15	EUR	172	XPAR	1787775741045	Regulation UE 596/214 Art 5.1931
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:19:44	FR0000120693	166,15	EUR	142	XPAR	1787776601045	Regulation UE 596/214 Art 5.1932
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:19:50	FR0000120693	166,1	EUR	154	XPAR	1787776681045	Regulation UE 596/214 Art 5.1933
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:21:23	FR0000120693	166,05	EUR	110	XPAR	1787777750045	Regulation UE 596/214 Art 5.1934
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:21:38	FR0000120693	166,05	EUR	20	XPAR	1787778098045	Regulation UE 596/214 Art 5.1935
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:21:38	FR0000120693	166,05	EUR	133	XPAR	1787778099045	Regulation UE 596/214 Art 5.1936
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:21:38	FR0000120693	166,05	EUR	134	XPAR	1787778113045	Regulation UE 596/214 Art 5.1937
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:28:13	FR0000120693	166,25	EUR	47	XPAR	1787783269045	Regulation UE 596/214 Art 5.1938
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:28:13	FR0000120693	166,25	EUR	96	XPAR	1787783270045	Regulation UE 596/214 Art 5.1939
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:28:27	FR0000120693	166,2	EUR	171	TRQX	1787783489045	Regulation UE 596/214 Art 5.1940
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:28:27	FR0000120693	166,2	EUR	165	XPAR	1787783490045	Regulation UE 596/214 Art 5.1941
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:28:27	FR0000120693	166,2	EUR	148	XPAR	1787783491045	Regulation UE 596/214 Art 5.1942
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:28:32	FR0000120693	166,15	EUR	60	CHIX	1787783539045	Regulation UE 596/214 Art 5.1943
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:28:32	FR0000120693	166,15	EUR	87	CHIX	1787783540045	Regulation UE 596/214 Art 5.1944
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:28:32	FR0000120693	166,15	EUR	51	BATE	1787783541045	Regulation UE 596/214 Art 5.1945
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:28:32	FR0000120693	166,15	EUR	117	BATE	1787783542045	Regulation UE 596/214 Art 5.1946
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:28:32	FR0000120693	166,15	EUR	186	XPAR	1787783543045	Regulation UE 596/214 Art 5.1947
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:29:29	FR0000120693	166,1	EUR	35	XPAR	1787784273045	Regulation UE 596/214 Art 5.1948
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:29:29	FR0000120693	166,1	EUR	123	XPAR	1787784274045	Regulation UE 596/214 Art 5.1949
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:32:26	FR0000120693	166,15	EUR	48	CHIX	1787786981045	Regulation UE 596/214 Art 5.1950
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:32:26	FR0000120693	166,15	EUR	97	CHIX	1787786982045	Regulation UE 596/214 Art 5.1951
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:32:26	FR0000120693	166,15	EUR	41	BATE	1787786983045	Regulation UE 596/214 Art 5.1952
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:32:26	FR0000120693	166,15	EUR	44	CHIX	1787786984045	Regulation UE 596/214 Art 5.1953
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:32:26	FR0000120693	166,15	EUR	50	BATE	1787786985045	Regulation UE 596/214 Art 5.1954
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:32:26	FR0000120693	166,15	EUR	75	BATE	1787786987045	Regulation UE 596/214 Art 5.1955
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:32:26	FR0000120693	166,15	EUR	173	XPAR	1787786990045	Regulation UE 596/214 Art 5.1956
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:32:26	FR0000120693	166,15	EUR	143	XPAR	1787786992045	Regulation UE 596/214 Art 5.1957
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:36:21	FR0000120693	166,2	EUR	30	XPAR	1787789739045	Regulation UE 596/214 Art 5.1958
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:36:21	FR0000120693	166,2	EUR	185	XPAR	1787789740045	Regulation UE 596/214 Art 5.1959
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:36:21	FR0000120693	166,2	EUR	2	XPAR	1787789741045	Regulation UE 596/214 Art 5.1960
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:36:21	FR0000120693	166,2	EUR	17	XPAR	1787789742045	Regulation UE 596/214 Art 5.1961
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:36:21	FR0000120693	166,2	EUR	129	XPAR	1787789743045	Regulation UE 596/214 Art 5.1962
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:36:21	FR0000120693	166,2	EUR	133	XPAR	1787789744045	Regulation UE 596/214 Art 5.1963
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:36:21	FR0000120693	166,2	EUR	25	XPAR	1787789745045	Regulation UE 596/214 Art 5.1964
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:36:21	FR0000120693	166,2	EUR	25	XPAR	1787789746045	Regulation UE 596/214 Art 5.1965
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:36:21	FR0000120693	166,2	EUR	29	XPAR	1787789747045	Regulation UE 596/214 Art 5.1966
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:36:59	FR0000120693	166,15	EUR	174	CHIX	1787790280045	Regulation UE 596/214 Art 5.1967
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:36:59	FR0000120693	166,15	EUR	166	BATE	1787790281045	Regulation UE 596/214 Art 5.1968
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:36:59	FR0000120693	166,15	EUR	5	CHIX	1787790282045	Regulation UE 596/214 Art 5.1969
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:36:59	FR0000120693	166,15	EUR	164	CHIX	1787790283045	Regulation UE 596/214 Art 5.1970
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:36:59	FR0000120693	166,15	EUR	154	TRQX	1787790284045	Regulation UE 596/214 Art 5.1971
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:36:59	FR0000120693	166,15	EUR	138	XPAR	1787790285045	Regulation UE 596/214 Art 5.1972
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:41:33	FR0000120693	166,2	EUR	224	XPAR	1787793570045	Regulation UE 596/214 Art 5.1973
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:41:33	FR0000120693	166,2	EUR	105	XPAR	1787793571045	Regulation UE 596/214 Art 5.1974
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:41:33	FR0000120693	166,2	EUR	44	XPAR	1787793572045	Regulation UE 596/214 Art 5.1975
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:41:33	FR0000120693	166,2	EUR	42	XPAR	1787793573045	Regulation UE 596/214 Art 5.1976
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:41:33	FR0000120693	166,2	EUR	7	XPAR	1787793574045	Regulation UE 596/214 Art 5.1977
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:41:38	FR0000120693	166,15	EUR	3	TRQX	1787793610045	Regulation UE 596/214 Art 5.1978
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:44:12	FR0000120693	166,2	EUR	60	CHIX	1787795400045	Regulation UE 596/214 Art 5.1979
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:44:12	FR0000120693	166,2	EUR	142	CHIX	1787795401045	Regulation UE 596/214 Art 5.1980
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:44:12	FR0000120693	166,2	EUR	69	XPAR	1787795402045	Regulation UE 596/214 Art 5.1981
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:44:12	FR0000120693	166,2	EUR	128	XPAR	1787795403045	Regulation UE 596/214 Art 5.1982
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:44:12	FR0000120693	166,2	EUR	150	XPAR	1787795404045	Regulation UE 596/214 Art 5.1983
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:44:36	FR0000120693	166,2	EUR	69	XPAR	1787795743045	Regulation UE 596/214 Art 5.1984
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:45:19	FR0000120693	166,2	EUR	84	XPAR	1787796352045	Regulation UE 596/214 Art 5.1985
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:45:19	FR0000120693	166,2	EUR	102	XPAR	1787796353045	Regulation UE 596/214 Art 5.1986
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:45:19	FR0000120693	166,2	EUR	59	XPAR	1787796354045	Regulation UE 596/214 Art 5.1987
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:46:06	FR0000120693	166,15	EUR	34	CHIX	1787796898045	Regulation UE 596/214 Art 5.1988
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:46:06	FR0000120693	166,15	EUR	35	CHIX	1787796899045	Regulation UE 596/214 Art 5.1989
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:46:06	FR0000120693	166,15	EUR	85	CHIX	1787796900045	Regulation UE 596/214 Art 5.1990
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:46:06	FR0000120693	166,15	EUR	21	BATE	1787796901045	Regulation UE 596/214 Art 5.1991
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:46:06	FR0000120693	166,15	EUR	41	CHIX	1787796902045	Regulation UE 596/214 Art 5.1992
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:46:06	FR0000120693	166,15	EUR	18	CHIX	1787796903045	Regulation UE 596/214 Art 5.1993
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:46:06	FR0000120693	166,15	EUR	152	BATE	1787796904045	Regulation UE 596/214 Art 5.1994
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:46:06	FR0000120693	166,15	EUR	113	CHIX	1787796905045	Regulation UE 596/214 Art 5.1995
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:46:06	FR0000120693	166,15	EUR	70	TRQX	1787796906045	Regulation UE 596/214 Art 5.1996
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:46:06	FR0000120693	166,15	EUR	100	TRQX	1787796907045	Regulation UE 596/214 Art 5.1997
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:46:06	FR0000120693	166,15	EUR	136	XPAR	1787796908045	Regulation UE 596/214 Art 5.1998
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:46:06	FR0000120693	166,15	EUR	9	XPAR	1787796909045	Regulation UE 596/214 Art 5.1999
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:50:13	FR0000120693	166,15	EUR	34	XPAR	1787800675045	Regulation UE 596/214 Art 5.2000
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:50:13	FR0000120693	166,15	EUR	25	XPAR	1787800676045	Regulation UE 596/214 Art 5.2001
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:50:13	FR0000120693	166,15	EUR	75	XPAR	1787800677045	Regulation UE 596/214 Art 5.2002
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:51:13	FR0000120693	166,15	EUR	3	XPAR	1787801601045	Regulation UE 596/214 Art 5.2003
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:51:13	FR0000120693	166,15	EUR	100	XPAR	1787801602045	Regulation UE 596/214 Art 5.2004
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:51:38	FR0000120693	166,15	EUR	161	BATE	1787801924045	Regulation UE 596/214 Art 5.2005
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:51:38	FR0000120693	166,15	EUR	157	CHIX	1787801926045	Regulation UE 596/214 Art 5.2006
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:51:38	FR0000120693	166,15	EUR	304	XPAR	1787801928045	Regulation UE 596/214 Art 5.2007
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:53:39	FR0000120693	166,1	EUR	146	BATE	1787803307045	Regulation UE 596/214 Art 5.2008
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:53:39	FR0000120693	166,1	EUR	168	CHIX	1787803308045	Regulation UE 596/214 Art 5.2009
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:53:39	FR0000120693	166,1	EUR	163	TRQX	1787803310045	Regulation UE 596/214 Art 5.2010
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:53:39	FR0000120693	166,1	EUR	219	XPAR	1787803311045	Regulation UE 596/214 Art 5.2011
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:53:39	FR0000120693	166,1	EUR	152	XPAR	1787803313045	Regulation UE 596/214 Art 5.2012
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:55:18	FR0000120693	166,1	EUR	156	XPAR	1787804798045	Regulation UE 596/214 Art 5.2013

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:57:46	FR0000120693	166,25	EUR	73	XPAR	1787807091045	Regulation UE 596/214 Art 5.2014
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:57:46	FR0000120693	166,25	EUR	130	XPAR	1787807092045	Regulation UE 596/214 Art 5.2015
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:57:46	FR0000120693	166,25	EUR	113	XPAR	1787807093045	Regulation UE 596/214 Art 5.2016
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:59:36	FR0000120693	166,3	EUR	52	XPAR	1787808355045	Regulation UE 596/214 Art 5.2017
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:59:36	FR0000120693	166,3	EUR	143	XPAR	1787808356045	Regulation UE 596/214 Art 5.2018
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:59:36	FR0000120693	166,3	EUR	114	XPAR	1787808357045	Regulation UE 596/214 Art 5.2019
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 14:59:44	FR0000120693	166,3	EUR	45	CHIX	1787808460045	Regulation UE 596/214 Art 5.2020
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:00:00	FR0000120693	166,25	EUR	70	CHIX	1787808746045	Regulation UE 596/214 Art 5.2021
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:00:00	FR0000120693	166,25	EUR	201	CHIX	1787808747045	Regulation UE 596/214 Art 5.2022
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:00:00	FR0000120693	166,25	EUR	159	BATE	1787808748045	Regulation UE 596/214 Art 5.2023
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:00:00	FR0000120693	166,25	EUR	54	TRQX	1787808749045	Regulation UE 596/214 Art 5.2024
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:00:00	FR0000120693	166,25	EUR	98	TRQX	1787808750045	Regulation UE 596/214 Art 5.2025
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:00:00	FR0000120693	166,25	EUR	152	XPAR	1787808753045	Regulation UE 596/214 Art 5.2026
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:00:25	FR0000120693	166,2	EUR	169	CHIX	1787809167045	Regulation UE 596/214 Art 5.2027
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:00:25	FR0000120693	166,2	EUR	180	TRQX	1787809168045	Regulation UE 596/214 Art 5.2028
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:00:25	FR0000120693	166,2	EUR	1	TRQX	1787809169045	Regulation UE 596/214 Art 5.2029
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:00:25	FR0000120693	166,2	EUR	162	XPAR	1787809170045	Regulation UE 596/214 Art 5.2030
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:00:26	FR0000120693	166,15	EUR	59	TRQX	1787809184045	Regulation UE 596/214 Art 5.2031
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:00:58	FR0000120693	166,15	EUR	90	CHIX	1787809642045	Regulation UE 596/214 Art 5.2032
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:00:58	FR0000120693	166,15	EUR	90	CHIX	1787809643045	Regulation UE 596/214 Art 5.2033
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:00:58	FR0000120693	166,15	EUR	99	TRQX	1787809644045	Regulation UE 596/214 Art 5.2034
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:00:58	FR0000120693	166,15	EUR	37	XPAR	1787809645045	Regulation UE 596/214 Art 5.2035
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:00:58	FR0000120693	166,15	EUR	36	XPAR	1787809646045	Regulation UE 596/214 Art 5.2036
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:00:58	FR0000120693	166,15	EUR	52	XPAR	1787809647045	Regulation UE 596/214 Art 5.2037
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:00:58	FR0000120693	166,15	EUR	27	XPAR	1787809648045	Regulation UE 596/214 Art 5.2038
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:01:00	FR0000120693	166,1	EUR	74	XPAR	1787809701045	Regulation UE 596/214 Art 5.2039
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:01:00	FR0000120693	166,1	EUR	56	XPAR	1787809702045	Regulation UE 596/214 Art 5.2040
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:03:19	FR0000120693	166,05	EUR	22	XPAR	1787811702045	Regulation UE 596/214 Art 5.2041
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:03:19	FR0000120693	166,05	EUR	118	XPAR	1787811703045	Regulation UE 596/214 Art 5.2042
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:05:15	FR0000120693	166,1	EUR	179	CHIX	1787813702045	Regulation UE 596/214 Art 5.2043
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:05:15	FR0000120693	166,1	EUR	70	XPAR	1787813703045	Regulation UE 596/214 Art 5.2044
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:05:15	FR0000120693	166,1	EUR	110	XPAR	1787813704045	Regulation UE 596/214 Art 5.2045
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:05:15	FR0000120693	166,1	EUR	90	XPAR	1787813705045	Regulation UE 596/214 Art 5.2046
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:05:15	FR0000120693	166,1	EUR	29	XPAR	1787813706045	Regulation UE 596/214 Art 5.2047
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:10:30	FR0000120693	166,1	EUR	12	CHIX	1787820121045	Regulation UE 596/214 Art 5.2048
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:10:30	FR0000120693	166,1	EUR	118	CHIX	1787820122045	Regulation UE 596/214 Art 5.2049
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:10:30	FR0000120693	166,1	EUR	22	CHIX	1787820123045	Regulation UE 596/214 Art 5.2050
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:10:30	FR0000120693	166,1	EUR	53	TRQX	1787820124045	Regulation UE 596/214 Art 5.2051
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:10:30	FR0000120693	166,1	EUR	164	CHIX	1787820125045	Regulation UE 596/214 Art 5.2052
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:10:30	FR0000120693	166,1	EUR	157	BATE	1787820126045	Regulation UE 596/214 Art 5.2053
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:10:30	FR0000120693	166,1	EUR	113	TRQX	1787820127045	Regulation UE 596/214 Art 5.2054
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:15:38	FR0000120693	166,1	EUR	158	CHIX	1787826482045	Regulation UE 596/214 Art 5.2055
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:15:38	FR0000120693	166,1	EUR	157	BATE	1787826483045	Regulation UE 596/214 Art 5.2056
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:15:38	FR0000120693	166,1	EUR	156	TRQX	1787826484045	Regulation UE 596/214 Art 5.2057
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:18:00	FR0000120693	166,1	EUR	167	BATE	1787828956045	Regulation UE 596/214 Art 5.2058
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:18:00	FR0000120693	166,1	EUR	170	CHIX	1787828957045	Regulation UE 596/214 Art 5.2059
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:20:30	FR0000120693	166,1	EUR	155	CHIX	1787830991045	Regulation UE 596/214 Art 5.2060
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:20:30	FR0000120693	166,1	EUR	119	BATE	1787830992045	Regulation UE 596/214 Art 5.2061
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:20:30	FR0000120693	166,1	EUR	36	BATE	1787830993045	Regulation UE 596/214 Art 5.2062
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:20:30	FR0000120693	166,1	EUR	156	TRQX	1787830994045	Regulation UE 596/214 Art 5.2063
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:24:36	FR0000120693	166,05	EUR	1	BATE	1787836300045	Regulation UE 596/214 Art 5.2064
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:24:36	FR0000120693	166,05	EUR	61	BATE	1787836301045	Regulation UE 596/214 Art 5.2065
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:24:36	FR0000120693	166,05	EUR	3	BATE	1787836302045	Regulation UE 596/214 Art 5.2066
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:24:36	FR0000120693	166,05	EUR	1	BATE	1787836303045	Regulation UE 596/214 Art 5.2067
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:24:36	FR0000120693	166,05	EUR	4	BATE	1787836304045	Regulation UE 596/214 Art 5.2068
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:24:36	FR0000120693	166,05	EUR	10	BATE	1787836305045	Regulation UE 596/214 Art 5.2069
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:24:36	FR0000120693	166,05	EUR	5	BATE	1787836306045	Regulation UE 596/214 Art 5.2070
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:24:36	FR0000120693	166,05	EUR	65	BATE	1787836309045	Regulation UE 596/214 Art 5.2071
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:24:36	FR0000120693	166,05	EUR	170	CHIX	1787836310045	Regulation UE 596/214 Art 5.2072
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:28:12	FR0000120693	166,1	EUR	151	CHIX	1787840198045	Regulation UE 596/214 Art 5.2073
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:28:12	FR0000120693	166,1	EUR	171	TRQX	1787840199045	Regulation UE 596/214 Art 5.2074
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:33:26	FR0000120693	166,4	EUR	181	BATE	1787852954045	Regulation UE 596/214 Art 5.2075
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:33:26	FR0000120693	166,4	EUR	154	CHIX	1787852955045	Regulation UE 596/214 Art 5.2076
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:33:26	FR0000120693	166,4	EUR	159	TRQX	1787852956045	Regulation UE 596/214 Art 5.2077
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:33:26	FR0000120693	166,4	EUR	175	CHIX	1787852957045	Regulation UE 596/214 Art 5.2078
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:36:08	FR0000120693	166,5	EUR	173	CHIX	1787857419045	Regulation UE 596/214 Art 5.2079
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:38:08	FR0000120693	166,5	EUR	53	BATE	1787860532045	Regulation UE 596/214 Art 5.2080
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:38:08	FR0000120693	166,5	EUR	47	BATE	1787860533045	Regulation UE 596/214 Art 5.2081
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:38:08	FR0000120693	166,5	EUR	18	TRQX	1787860534045	Regulation UE 596/214 Art 5.2082
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:38:08	FR0000120693	166,5	EUR	50	BATE	1787860535045	Regulation UE 596/214 Art 5.2083
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:38:08	FR0000120693	166,5	EUR	149	TRQX	1787860536045	Regulation UE 596/214 Art 5.2084
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:40:00	FR0000120693	166,6	EUR	108	CHIX	1787863271045	Regulation UE 596/214 Art 5.2085
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:40:00	FR0000120693	166,6	EUR	44	CHIX	1787863272045	Regulation UE 596/214 Art 5.2086
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:40:10	FR0000120693	166,55	EUR	155	BATE	1787863561045	Regulation UE 596/214 Art 5.2087
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:41:25	FR0000120693	166,35	EUR	160	XPAR	1787865244045	Regulation UE 596/214 Art 5.2088
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:44:00	FR0000120693	166,45	EUR	39	XPAR	1787869014045	Regulation UE 596/214 Art 5.2089
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:44:00	FR0000120693	166,45	EUR	42	XPAR	1787869015045	Regulation UE 596/214 Art 5.2090
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:44:00	FR0000120693	166,45	EUR	218	XPAR	1787869016045	Regulation UE 596/214 Art 5.2091
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:44:00	FR0000120693	166,45	EUR	78	XPAR	1787869017045	Regulation UE 596/214 Art 5.2092
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:44:00	FR0000120693	166,45	EUR	34	XPAR	1787869018045	Regulation UE 596/214 Art 5.2093
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:44:00	FR0000120693	166,45	EUR	128	XPAR	1787869019045	Regulation UE 596/214 Art 5.2094
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:44:00	FR0000120693	166,45	EUR	25	XPAR	1787869020045	Regulation UE 596/214 Art 5.2095
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:44:00	FR0000120693	166,45	EUR	69	XPAR	1787869021045	Regulation UE 596/214 Art 5.2096
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:44:12	FR0000120693	166,4	EUR	147	CHIX	1787869325045	Regulation UE 596/214 Art 5.2097
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:44:12	FR0000120693	166,4	EUR	120	XPAR	1787869327045	Regulation UE 596/214 Art 5.2098
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:44:12	FR0000120693	166,4	EUR	58	XPAR	1787869328045	Regulation UE 596/214 Art 5.2099
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:44:56	FR0000120693	166,35	EUR	7	BATE	1787870119045	Regulation UE 596/214 Art 5.2100
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:44:56	FR0000120693	166,35	EUR	21	BATE	1787870120045	Regulation UE 596/214 Art 5.2101
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:44:56	FR0000120693	166,35	EUR	53	CHIX	1787870121045	Regulation UE 596/214 Art 5.2102
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:44:56	FR0000120693	166,35	EUR	23	TRQX	1787870122045	Regulation UE 596/214 Art 5.2103
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:46:54	FR0000120693	166,4	EUR	112	XPAR	1787872982045	Regulation UE 596/214 Art 5.2104
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:46:54	FR0000120693	166,4	EUR	84	XPAR	1787872983045	Regulation UE 596/214 Art 5.2105
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:46:54	FR0000120693	166,4	EUR	57	XPAR	1787872984045	Regulation UE 596/214 Art 5.2106
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:46:54	FR0000120693	166,4	EUR	50	XPAR	1787872985045	Regulation UE 596/214 Art 5.2107
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:46:54	FR0000120693	166,4	EUR	81	XPAR	1787872986045	Regulation UE 596/214 Art 5.2108
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:46:54	FR0000120693	166,4	EUR	75	XPAR	1787872987045	Regulation UE 596/214 Art 5.2109
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:46:54	FR0000120693	166,4	EUR	42	XPAR	1787872988045	Regulation UE 596/214 Art 5.2110
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:46:54	FR0000120693	166,4	EUR	25	XPAR	1787872989045	Regulation UE 596/214 Art 5.2111
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:46:54	FR0000120693	166,4	EUR	42	XPAR	1787872990045	Regulation UE 596/214 Art 5.2112
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:46:54	FR0000120693	166,4	EUR	133	XPAR	1787872991045	Regulation UE 596/214 Art 5.2113
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:46:54	FR0000120693	166,4	EUR	50	XPAR	1787872992045	Regulation UE 596/214 Art 5.2114
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:47:18	FR0000120693	166,35	EUR	118	BATE	1787873575045	Regulation UE 596/214 Art 5.2115
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:47:18	FR0000120693	166,35	EUR	119	CHIX	1787873576045	Regulation UE 596/214 Art 5.2116
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:47:18	FR0000120693	166,35	EUR	148	TRQX	1787873577045	Regulation UE 596/214 Art 5.2117
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:47:18	FR0000120693	166,35	EUR	152	XPAR	1787873580045	Regulation UE 596/214 Art 5.2118
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:48:51	FR0000120693	166,35	EUR	10	XPAR	1787875754045	Regulation UE 596/214 Art 5.2119
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:48:51	FR0000120693	166,35	EUR	118	XPAR	1787875755045	Regulation UE 596/214 Art 5.2120
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:48:51	FR0000120693	166,35	EUR	6	XPAR	1787875756045	Regulation UE 596/214 Art 5.2121
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:51:00	FR0000120693	166,35	EUR	154	BATE	1787879105045	Regulation UE 596/214 Art 5.2122
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:51:00	FR0000120693	166,35	EUR	154	CHIX	1787879106045	Regulation UE 596/214 Art 5.2123
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:51:00	FR0000120693	166,35	EUR	111	CHIX	1787879107045	Regulation UE 596/214 Art 5.2124
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:51:00	FR0000120693	166,35	EUR	54	CHIX	1787879108045	Regulation UE 596/214 Art 5.2125
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:52:29	FR0000120693	166,3	EUR	70	CHIX	1787880934045	Regulation UE 596/214 Art 5.2126
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:52:29	FR0000120693	166,3	EUR	95	CHIX	1787880935045	Regulation UE 596/214 Art 5.2127
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:52:29	FR0000120693	166,3	EUR	157	TRQX	1787880936045	Regulation UE 596/214 Art 5.2128
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:54:17	FR0000120693	166,1	EUR	11	BATE	1787883129045	Regulation UE 596/214 Art 5.2129
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:54:17	FR0000120693	166,1	EUR	7	BATE	1787883130045	Regulation UE 596/214 Art 5.2130
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:54:17	FR0000120693	166,1	EUR	3	BATE	1787883131045	Regulation UE 596/214 Art 5.2131
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:54:17	FR0000120693	166,1	EUR	157	BATE	1787883132045	Regulation UE 596/214 Art 5.2132

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:54:17	FR0000120693	166,1	EUR	132	XPAR	1787883133045	Regulation UE 596/214 Art 5.2133
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:54:23	FR0000120693	166,1	EUR	20	XPAR	1787883313045	Regulation UE 596/214 Art 5.2134
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:56:16	FR0000120693	166,1	EUR	33	CHIX	1787885921045	Regulation UE 596/214 Art 5.2135
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:56:16	FR0000120693	166,1	EUR	132	CHIX	1787885922045	Regulation UE 596/214 Art 5.2136
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:56:16	FR0000120693	166,1	EUR	51	TRQX	1787885923045	Regulation UE 596/214 Art 5.2137
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:56:16	FR0000120693	166,1	EUR	3	XPAR	1787885924045	Regulation UE 596/214 Art 5.2138
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:56:16	FR0000120693	166,1	EUR	12	XPAR	1787885925045	Regulation UE 596/214 Art 5.2139
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:56:16	FR0000120693	166,1	EUR	50	XPAR	1787885926045	Regulation UE 596/214 Art 5.2140
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:56:16	FR0000120693	166,1	EUR	71	XPAR	1787885927045	Regulation UE 596/214 Art 5.2141
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:56:16	FR0000120693	166,1	EUR	127	TRQX	1787885928045	Regulation UE 596/214 Art 5.2142
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:56:16	FR0000120693	166,1	EUR	75	XPAR	1787885929045	Regulation UE 596/214 Art 5.2143
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:56:16	FR0000120693	166,1	EUR	240	XPAR	1787885930045	Regulation UE 596/214 Art 5.2144
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:56:16	FR0000120693	166,1	EUR	143	XPAR	1787885931045	Regulation UE 596/214 Art 5.2145
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:56:16	FR0000120693	166,1	EUR	28	XPAR	1787885932045	Regulation UE 596/214 Art 5.2146
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:56:16	FR0000120693	166,1	EUR	202	XPAR	1787885933045	Regulation UE 596/214 Art 5.2147
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:56:16	FR0000120693	166,1	EUR	162	XPAR	1787885934045	Regulation UE 596/214 Art 5.2148
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:56:16	FR0000120693	166,1	EUR	148	XPAR	1787885935045	Regulation UE 596/214 Art 5.2149
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:56:16	FR0000120693	166,1	EUR	31	XPAR	1787885936045	Regulation UE 596/214 Art 5.2150
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:56:16	FR0000120693	166,1	EUR	191	XPAR	1787885937045	Regulation UE 596/214 Art 5.2151
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:56:41	FR0000120693	166,1	EUR	112	XPAR	1787886502045	Regulation UE 596/214 Art 5.2152
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:57:29	FR0000120693	166,1	EUR	191	XPAR	1787887484045	Regulation UE 596/214 Art 5.2153
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:58:37	FR0000120693	166,1	EUR	37	XPAR	1787888645045	Regulation UE 596/214 Art 5.2154
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:59:59	FR0000120693	166,1	EUR	40	XPAR	1787890608045	Regulation UE 596/214 Art 5.2155
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:59:59	FR0000120693	166,1	EUR	36	XPAR	1787890609045	Regulation UE 596/214 Art 5.2156
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:59:59	FR0000120693	166,1	EUR	36	XPAR	1787890610045	Regulation UE 596/214 Art 5.2157
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:59:59	FR0000120693	166,1	EUR	36	XPAR	1787890611045	Regulation UE 596/214 Art 5.2158
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:59:59	FR0000120693	166,1	EUR	36	XPAR	1787890613045	Regulation UE 596/214 Art 5.2159
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 15:59:59	FR0000120693	166,1	EUR	31	XPAR	1787890614045	Regulation UE 596/214 Art 5.2160
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:00:17	FR0000120693	166,1	EUR	155	XPAR	1787891782045	Regulation UE 596/214 Art 5.2161
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:00:20	FR0000120693	166,1	EUR	36	CHIX	1787891963045	Regulation UE 596/214 Art 5.2162
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:00:20	FR0000120693	166,1	EUR	119	CHIX	1787891964045	Regulation UE 596/214 Art 5.2163
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:00:20	FR0000120693	166,1	EUR	82	XPAR	1787891965045	Regulation UE 596/214 Art 5.2164
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:00:20	FR0000120693	166,1	EUR	181	BATE	1787891966045	Regulation UE 596/214 Art 5.2165
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:00:20	FR0000120693	166,1	EUR	29	XPAR	1787891967045	Regulation UE 596/214 Art 5.2166
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:00:20	FR0000120693	166,1	EUR	121	XPAR	1787891968045	Regulation UE 596/214 Art 5.2167
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:00:20	FR0000120693	166,1	EUR	75	XPAR	1787891969045	Regulation UE 596/214 Art 5.2168
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:00:20	FR0000120693	166,1	EUR	36	XPAR	1787891970045	Regulation UE 596/214 Art 5.2169
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:00:20	FR0000120693	166,1	EUR	126	XPAR	1787891971045	Regulation UE 596/214 Art 5.2170
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:00:20	FR0000120693	166,1	EUR	5	XPAR	1787891972045	Regulation UE 596/214 Art 5.2171
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:01:52	FR0000120693	166,1	EUR	102	CHIX	1787894666045	Regulation UE 596/214 Art 5.2172
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:01:52	FR0000120693	166,1	EUR	44	CHIX	1787894667045	Regulation UE 596/214 Art 5.2173
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:01:52	FR0000120693	166,1	EUR	21	TRQX	1787894668045	Regulation UE 596/214 Art 5.2174
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:01:52	FR0000120693	166,1	EUR	149	TRQX	1787894669045	Regulation UE 596/214 Art 5.2175
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:01:52	FR0000120693	166,1	EUR	119	XPAR	1787894670045	Regulation UE 596/214 Art 5.2176
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:01:52	FR0000120693	166,1	EUR	24	XPAR	1787894671045	Regulation UE 596/214 Art 5.2177
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:01:52	FR0000120693	166,1	EUR	84	XPAR	1787894672045	Regulation UE 596/214 Art 5.2178
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:01:52	FR0000120693	166,1	EUR	155	XPAR	1787894673045	Regulation UE 596/214 Art 5.2179
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:03:59	FR0000120693	166,1	EUR	8	XPAR	1787898096045	Regulation UE 596/214 Art 5.2180
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:07:48	FR0000120693	166,2	EUR	153	BATE	1787903029045	Regulation UE 596/214 Art 5.2181
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:07:48	FR0000120693	166,2	EUR	15	CHIX	1787903030045	Regulation UE 596/214 Art 5.2182
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:07:48	FR0000120693	166,2	EUR	166	CHIX	1787903031045	Regulation UE 596/214 Art 5.2183
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:07:48	FR0000120693	166,2	EUR	171	TRQX	1787903033045	Regulation UE 596/214 Art 5.2184
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:07:48	FR0000120693	166,2	EUR	110	CHIX	1787903037045	Regulation UE 596/214 Art 5.2185
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:07:48	FR0000120693	166,2	EUR	36	CHIX	1787903038045	Regulation UE 596/214 Art 5.2186
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:09:57	FR0000120693	166,3	EUR	41	CHIX	1787905736045	Regulation UE 596/214 Art 5.2187
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:09:57	FR0000120693	166,3	EUR	127	CHIX	1787905737045	Regulation UE 596/214 Art 5.2188
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:09:57	FR0000120693	166,3	EUR	3	CHIX	1787905738045	Regulation UE 596/214 Art 5.2189
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:14:48	FR0000120693	166,35	EUR	147	BATE	1787912120045	Regulation UE 596/214 Art 5.2190
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:14:48	FR0000120693	166,35	EUR	162	CHIX	1787912121045	Regulation UE 596/214 Art 5.2191
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:14:48	FR0000120693	166,35	EUR	170	TRQX	1787912122045	Regulation UE 596/214 Art 5.2192
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:14:48	FR0000120693	166,3	EUR	4	BATE	1787912123045	Regulation UE 596/214 Art 5.2193
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:14:48	FR0000120693	166,3	EUR	11	BATE	1787912124045	Regulation UE 596/214 Art 5.2194
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:14:48	FR0000120693	166,3	EUR	14	BATE	1787912125045	Regulation UE 596/214 Art 5.2195
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:14:48	FR0000120693	166,3	EUR	22	BATE	1787912126045	Regulation UE 596/214 Art 5.2196
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:14:48	FR0000120693	166,3	EUR	80	BATE	1787912127045	Regulation UE 596/214 Art 5.2197
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:14:48	FR0000120693	166,3	EUR	1	BATE	1787912134045	Regulation UE 596/214 Art 5.2198
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:14:48	FR0000120693	166,3	EUR	20	BATE	1787912135045	Regulation UE 596/214 Art 5.2199
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:14:48	FR0000120693	166,3	EUR	20	BATE	1787912136045	Regulation UE 596/214 Art 5.2200
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:23:07	FR0000120693	166,65	EUR	64	CHIX	1787922638045	Regulation UE 596/214 Art 5.2201
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:23:07	FR0000120693	166,65	EUR	88	CHIX	1787922639045	Regulation UE 596/214 Art 5.2202
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:23:07	FR0000120693	166,65	EUR	89	CHIX	1787922640045	Regulation UE 596/214 Art 5.2203
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:23:07	FR0000120693	166,65	EUR	28	CHIX	1787922641045	Regulation UE 596/214 Art 5.2204
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:23:07	FR0000120693	166,65	EUR	28	CHIX	1787922642045	Regulation UE 596/214 Art 5.2205
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:23:07	FR0000120693	166,65	EUR	27	CHIX	1787922643045	Regulation UE 596/214 Art 5.2206
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:23:07	FR0000120693	166,65	EUR	82	CHIX	1787922644045	Regulation UE 596/214 Art 5.2207
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:24:13	FR0000120693	166,7	EUR	170	BATE	1787923892045	Regulation UE 596/214 Art 5.2208
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:24:13	FR0000120693	166,7	EUR	169	CHIX	1787923893045	Regulation UE 596/214 Art 5.2209
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:24:13	FR0000120693	166,7	EUR	162	TRQX	1787923894045	Regulation UE 596/214 Art 5.2210
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:29:29	FR0000120693	166,65	EUR	157	BATE	1787931998045	Regulation UE 596/214 Art 5.2211
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:29:29	FR0000120693	166,65	EUR	155	TRQX	1787931999045	Regulation UE 596/214 Art 5.2212
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:29:59	FR0000120693	166,75	EUR	8	CHIX	1787933145045	Regulation UE 596/214 Art 5.2213
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:30:08	FR0000120693	166,75	EUR	183	CHIX	1787933423045	Regulation UE 596/214 Art 5.2214
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:30:08	FR0000120693	166,75	EUR	178	CHIX	1787933424045	Regulation UE 596/214 Art 5.2215
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:31:37	FR0000120693	166,7	EUR	75	XPAR	1787936035045	Regulation UE 596/214 Art 5.2216
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:31:37	FR0000120693	166,7	EUR	64	XPAR	1787936036045	Regulation UE 596/214 Art 5.2217
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:32:18	FR0000120693	166,7	EUR	165	BATE	1787937236045	Regulation UE 596/214 Art 5.2218
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:32:18	FR0000120693	166,7	EUR	154	TRQX	1787937237045	Regulation UE 596/214 Art 5.2219
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:32:18	FR0000120693	166,7	EUR	157	XPAR	1787937238045	Regulation UE 596/214 Art 5.2220
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:32:38	FR0000120693	166,8	EUR	11	XPAR	1787937709045	Regulation UE 596/214 Art 5.2221
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:32:56	FR0000120693	166,85	EUR	75	XPAR	1787938108045	Regulation UE 596/214 Art 5.2222
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:32:56	FR0000120693	166,85	EUR	62	XPAR	1787938109045	Regulation UE 596/214 Art 5.2223
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:37:02	FR0000120693	166,95	EUR	182	CHIX	1787943753045	Regulation UE 596/214 Art 5.2224
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:37:02	FR0000120693	166,95	EUR	160	BATE	1787943754045	Regulation UE 596/214 Art 5.2225
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:37:02	FR0000120693	166,95	EUR	134	XPAR	1787943755045	Regulation UE 596/214 Art 5.2226
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:37:02	FR0000120693	166,95	EUR	169	TRQX	1787943756045	Regulation UE 596/214 Art 5.2227
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:37:02	FR0000120693	166,95	EUR	70	CHIX	1787943761045	Regulation UE 596/214 Art 5.2228
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:37:02	FR0000120693	166,95	EUR	35	CHIX	1787943762045	Regulation UE 596/214 Art 5.2229
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:37:02	FR0000120693	166,95	EUR	26	CHIX	1787943763045	Regulation UE 596/214 Art 5.2230
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:37:02	FR0000120693	166,95	EUR	34	CHIX	1787943764045	Regulation UE 596/214 Art 5.2231
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:41:56	FR0000120693	166,75	EUR	81	XPAR	1787950359045	Regulation UE 596/214 Art 5.2232
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:41:56	FR0000120693	166,75	EUR	61	XPAR	1787950360045	Regulation UE 596/214 Art 5.2233
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:41:56	FR0000120693	166,75	EUR	50	XPAR	1787950361045	Regulation UE 596/214 Art 5.2234
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:41:56	FR0000120693	166,75	EUR	229	XPAR	1787950362045	Regulation UE 596/214 Art 5.2235
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:42:30	FR0000120693	166,75	EUR	156	BATE	1787951115045	Regulation UE 596/214 Art 5.2236
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:42:30	FR0000120693	166,75	EUR	178	CHIX	1787951116045	Regulation UE 596/214 Art 5.2237
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:42:30	FR0000120693	166,75	EUR	148	XPAR	1787951117045	Regulation UE 596/214 Art 5.2238
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:43:45	FR0000120693	166,7	EUR	157	CHIX	1787953064045	Regulation UE 596/214 Art 5.2239
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:43:45	FR0000120693	166,7	EUR	14	XPAR	1787953065045	Regulation UE 596/214 Art 5.2240
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:43:45	FR0000120693	166,7	EUR	147	XPAR	1787953066045	Regulation UE 596/214 Art 5.2241
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:43:45	FR0000120693	166,7	EUR	21	TRQX	1787953067045	Regulation UE 596/214 Art 5.2242
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:43:56	FR0000120693	166,8	EUR	58	XPAR	1787953239045	Regulation UE 596/214 Art 5.2243
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:43:57	FR0000120693	166,8	EUR	103	XPAR	1787953260045	Regulation UE 596/214 Art 5.2244
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:44:22	FR0000120693	166,75	EUR	165	TRQX	1787953761045	Regulation UE 596/214 Art 5.2245
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:44:22	FR0000120693	166,75	EUR	175	XPAR	1787953762045	Regulation UE 596/214 Art 5.2246
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:45:06	FR0000120693	166,75	EUR	138	XPAR	1787954639045	Regulation UE 596/214 Art 5.2247
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:46:28	FR0000120693	166,75	EUR	104	XPAR	1787956669045	Regulation UE 596/214 Art 5.2248
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:46:28	FR0000120693	166,75	EUR	57	XPAR	1787956670045	Regulation UE 596/214 Art 5.2249
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:46:28	FR0000120693	166,75	EUR	18	XPAR	1787956672045	Regulation UE 596/214 Art 5.2250
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:46:28	FR0000120693	166,75	EUR	95	XPAR	1787956673045	Regulation UE 596/214 Art 5.2251

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:46:28	FR0000120693	166,75	EUR	50	XPAR	1787956674045	Regulation UE 596/214 Art 5.2252
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:46:28	FR0000120693	166,75	EUR	43	XPAR	1787956675045	Regulation UE 596/214 Art 5.2253
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:46:28	FR0000120693	166,75	EUR	75	XPAR	1787956676045	Regulation UE 596/214 Art 5.2254
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:46:28	FR0000120693	166,75	EUR	16	XPAR	1787956677045	Regulation UE 596/214 Art 5.2255
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:48:53	FR0000120693	166,7	EUR	90	CHIX	1787959955045	Regulation UE 596/214 Art 5.2256
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:48:53	FR0000120693	166,7	EUR	167	BATE	1787959956045	Regulation UE 596/214 Art 5.2257
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:48:53	FR0000120693	166,7	EUR	64	CHIX	1787959957045	Regulation UE 596/214 Art 5.2258
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:48:53	FR0000120693	166,7	EUR	150	XPAR	1787959958045	Regulation UE 596/214 Art 5.2259
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:00	FR0000120693	166,6	EUR	181	CHIX	1787963971045	Regulation UE 596/214 Art 5.2260
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:00	FR0000120693	166,6	EUR	130	BATE	1787963972045	Regulation UE 596/214 Art 5.2261
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:00	FR0000120693	166,6	EUR	19	BATE	1787963973045	Regulation UE 596/214 Art 5.2262
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:00	FR0000120693	166,6	EUR	170	TRQX	1787963974045	Regulation UE 596/214 Art 5.2263
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:00	FR0000120693	166,6	EUR	32	XPAR	1787963975045	Regulation UE 596/214 Art 5.2264
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:00	FR0000120693	166,6	EUR	126	XPAR	1787963976045	Regulation UE 596/214 Art 5.2265
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:00	FR0000120693	166,55	EUR	157	CHIX	1787963977045	Regulation UE 596/214 Art 5.2266
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:00	FR0000120693	166,55	EUR	13	CHIX	1787963978045	Regulation UE 596/214 Art 5.2267
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:06	FR0000120693	166,55	EUR	250	XPAR	1787964162045	Regulation UE 596/214 Art 5.2268
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:06	FR0000120693	166,55	EUR	84	XPAR	1787964163045	Regulation UE 596/214 Art 5.2269
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:06	FR0000120693	166,55	EUR	190	XPAR	1787964164045	Regulation UE 596/214 Art 5.2270
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:06	FR0000120693	166,55	EUR	60	XPAR	1787964165045	Regulation UE 596/214 Art 5.2271
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:06	FR0000120693	166,55	EUR	190	XPAR	1787964166045	Regulation UE 596/214 Art 5.2272
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:06	FR0000120693	166,55	EUR	60	XPAR	1787964167045	Regulation UE 596/214 Art 5.2273
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:06	FR0000120693	166,55	EUR	130	XPAR	1787964168045	Regulation UE 596/214 Art 5.2274
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:06	FR0000120693	166,55	EUR	36	XPAR	1787964169045	Regulation UE 596/214 Art 5.2275
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:06	FR0000120693	166,55	EUR	50	XPAR	1787964170045	Regulation UE 596/214 Art 5.2276
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:06	FR0000120693	166,55	EUR	163	XPAR	1787964171045	Regulation UE 596/214 Art 5.2277
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:06	FR0000120693	166,55	EUR	200	XPAR	1787964172045	Regulation UE 596/214 Art 5.2278
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:15	FR0000120693	166,55	EUR	39	XPAR	1787964405045	Regulation UE 596/214 Art 5.2279
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:15	FR0000120693	166,55	EUR	3	XPAR	1787964406045	Regulation UE 596/214 Art 5.2280
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:15	FR0000120693	166,55	EUR	104	XPAR	1787964407045	Regulation UE 596/214 Art 5.2281
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:32	FR0000120693	166,5	EUR	8	XPAR	1787964838045	Regulation UE 596/214 Art 5.2282
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:32	FR0000120693	166,5	EUR	75	XPAR	1787964839045	Regulation UE 596/214 Art 5.2283
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:32	FR0000120693	166,5	EUR	71	XPAR	1787964840045	Regulation UE 596/214 Art 5.2284
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:32	FR0000120693	166,5	EUR	229	XPAR	1787964841045	Regulation UE 596/214 Art 5.2285
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:32	FR0000120693	166,5	EUR	21	XPAR	1787964842045	Regulation UE 596/214 Art 5.2286
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:53	FR0000120693	166,55	EUR	74	XPAR	1787965238045	Regulation UE 596/214 Art 5.2287
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:53	FR0000120693	166,55	EUR	75	XPAR	1787965239045	Regulation UE 596/214 Art 5.2288
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:53	FR0000120693	166,55	EUR	14	XPAR	1787965240045	Regulation UE 596/214 Art 5.2289
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:53	FR0000120693	166,55	EUR	74	XPAR	1787965242045	Regulation UE 596/214 Art 5.2290
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:53	FR0000120693	166,55	EUR	66	XPAR	1787965243045	Regulation UE 596/214 Art 5.2291
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:53	FR0000120693	166,55	EUR	9	XPAR	1787965246045	Regulation UE 596/214 Art 5.2292
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:53	FR0000120693	166,55	EUR	74	XPAR	1787965247045	Regulation UE 596/214 Art 5.2293
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:53	FR0000120693	166,55	EUR	61	XPAR	1787965248045	Regulation UE 596/214 Art 5.2294
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:53	FR0000120693	166,55	EUR	110	XPAR	1787965250045	Regulation UE 596/214 Art 5.2295
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:53	FR0000120693	166,55	EUR	56	XPAR	1787965251045	Regulation UE 596/214 Art 5.2296
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:53	FR0000120693	166,55	EUR	19	XPAR	1787965253045	Regulation UE 596/214 Art 5.2297
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:53	FR0000120693	166,55	EUR	47	XPAR	1787965254045	Regulation UE 596/214 Art 5.2298
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:52:55	FR0000120693	166,55	EUR	153	XPAR	1787965327045	Regulation UE 596/214 Art 5.2299
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:57:00	FR0000120693	166,55	EUR	155	XPAR	1787970945045	Regulation UE 596/214 Art 5.2300
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:58:24	FR0000120693	166,5	EUR	152	BATE	1787973026045	Regulation UE 596/214 Art 5.2301
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:58:24	FR0000120693	166,5	EUR	25	CHIX	1787973027045	Regulation UE 596/214 Art 5.2302
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:58:24	FR0000120693	166,5	EUR	18	CHIX	1787973028045	Regulation UE 596/214 Art 5.2303
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:58:24	FR0000120693	166,5	EUR	112	CHIX	1787973029045	Regulation UE 596/214 Art 5.2304
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:58:24	FR0000120693	166,5	EUR	5	TRQX	1787973030045	Regulation UE 596/214 Art 5.2305
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:58:24	FR0000120693	166,5	EUR	33	TRQX	1787973031045	Regulation UE 596/214 Art 5.2306
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:58:24	FR0000120693	166,5	EUR	110	TRQX	1787973032045	Regulation UE 596/214 Art 5.2307
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:58:24	FR0000120693	166,5	EUR	150	XPAR	1787973033045	Regulation UE 596/214 Art 5.2308
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:58:24	FR0000120693	166,5	EUR	3	XPAR	1787973034045	Regulation UE 596/214 Art 5.2309
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:58:24	FR0000120693	166,5	EUR	27	TRQX	1787973035045	Regulation UE 596/214 Art 5.2310
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:58:24	FR0000120693	166,5	EUR	250	XPAR	1787973036045	Regulation UE 596/214 Art 5.2311
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:58:24	FR0000120693	166,5	EUR	109	XPAR	1787973037045	Regulation UE 596/214 Art 5.2312
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:58:24	FR0000120693	166,5	EUR	141	XPAR	1787973038045	Regulation UE 596/214 Art 5.2313
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:58:24	FR0000120693	166,5	EUR	59	XPAR	1787973039045	Regulation UE 596/214 Art 5.2314
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:58:24	FR0000120693	166,5	EUR	50	XPAR	1787973040045	Regulation UE 596/214 Art 5.2315
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:58:24	FR0000120693	166,5	EUR	50	XPAR	1787973041045	Regulation UE 596/214 Art 5.2316
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:58:24	FR0000120693	166,5	EUR	74	XPAR	1787973042045	Regulation UE 596/214 Art 5.2317
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:58:24	FR0000120693	166,5	EUR	17	XPAR	1787973043045	Regulation UE 596/214 Art 5.2318
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:58:24	FR0000120693	166,5	EUR	131	XPAR	1787973044045	Regulation UE 596/214 Art 5.2319
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:58:31	FR0000120693	166,5	EUR	142	XPAR	1787973171045	Regulation UE 596/214 Art 5.2320
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:58:50	FR0000120693	166,5	EUR	115	CHIX	1787973580045	Regulation UE 596/214 Art 5.2321
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:58:50	FR0000120693	166,5	EUR	31	CHIX	1787973581045	Regulation UE 596/214 Art 5.2322
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:58:50	FR0000120693	166,5	EUR	35	CHIX	1787973582045	Regulation UE 596/214 Art 5.2323
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:58:50	FR0000120693	166,5	EUR	37	XPAR	1787973583045	Regulation UE 596/214 Art 5.2324
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:58:50	FR0000120693	166,5	EUR	95	XPAR	1787973584045	Regulation UE 596/214 Art 5.2325
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:59:50	FR0000120693	166,6	EUR	45	XPAR	1787975605045	Regulation UE 596/214 Art 5.2326
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:59:50	FR0000120693	166,6	EUR	120	XPAR	1787975606045	Regulation UE 596/214 Art 5.2327
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 16:59:50	FR0000120693	166,6	EUR	753	XPAR	1787975607045	Regulation UE 596/214 Art 5.2328
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:01:29	FR0000120693	166,65	EUR	124	XPAR	1787978629045	Regulation UE 596/214 Art 5.2329
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:01:29	FR0000120693	166,65	EUR	187	XPAR	1787978630045	Regulation UE 596/214 Art 5.2330
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:01:29	FR0000120693	166,65	EUR	37	XPAR	1787978632045	Regulation UE 596/214 Art 5.2331
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:03:26	FR0000120693	166,6	EUR	58	XPAR	1787981446045	Regulation UE 596/214 Art 5.2332
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:05:29	FR0000120693	166,65	EUR	110	XPAR	1787985319045	Regulation UE 596/214 Art 5.2333
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:05:29	FR0000120693	166,65	EUR	173	XPAR	1787985321045	Regulation UE 596/214 Art 5.2334
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:05:29	FR0000120693	166,65	EUR	222	XPAR	1787985322045	Regulation UE 596/214 Art 5.2335
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:05:29	FR0000120693	166,65	EUR	113	XPAR	1787985323045	Regulation UE 596/214 Art 5.2336
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:05:29	FR0000120693	166,65	EUR	92	XPAR	1787985324045	Regulation UE 596/214 Art 5.2337
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:05:29	FR0000120693	166,65	EUR	42	XPAR	1787985325045	Regulation UE 596/214 Art 5.2338
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:05:29	FR0000120693	166,65	EUR	42	XPAR	1787985326045	Regulation UE 596/214 Art 5.2339
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:05:29	FR0000120693	166,65	EUR	79	XPAR	1787985327045	Regulation UE 596/214 Art 5.2340
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:05:29	FR0000120693	166,65	EUR	78	XPAR	1787985328045	Regulation UE 596/214 Art 5.2341
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:05:29	FR0000120693	166,65	EUR	80	XPAR	1787985329045	Regulation UE 596/214 Art 5.2342
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:05:29	FR0000120693	166,65	EUR	82	XPAR	1787985330045	Regulation UE 596/214 Art 5.2343
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:05:29	FR0000120693	166,65	EUR	79	XPAR	1787985331045	Regulation UE 596/214 Art 5.2344
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:05:29	FR0000120693	166,65	EUR	8	XPAR	1787985332045	Regulation UE 596/214 Art 5.2345
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:05:29	FR0000120693	166,7	EUR	71	XPAR	1787985337045	Regulation UE 596/214 Art 5.2346
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:05:29	FR0000120693	166,75	EUR	49	XPAR	1787985340045	Regulation UE 596/214 Art 5.2347
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:05:29	FR0000120693	166,75	EUR	58	XPAR	1787985341045	Regulation UE 596/214 Art 5.2348
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:05:29	FR0000120693	166,75	EUR	77	XPAR	1787985342045	Regulation UE 596/214 Art 5.2349
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:05:29	FR0000120693	166,75	EUR	10	XPAR	1787985343045	Regulation UE 596/214 Art 5.2350
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:05:29	FR0000120693	166,75	EUR	121	XPAR	1787985344045	Regulation UE 596/214 Art 5.2351
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:05:34	FR0000120693	166,75	EUR	35	CHIX	1787985522045	Regulation UE 596/214 Art 5.2352
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:05:34	FR0000120693	166,75	EUR	141	CHIX	1787985523045	Regulation UE 596/214 Art 5.2353
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:05:45	FR0000120693	166,75	EUR	132	XPAR	1787985930045	Regulation UE 596/214 Art 5.2354
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:05:50	FR0000120693	166,75	EUR	75	XPAR	1787986036045	Regulation UE 596/214 Art 5.2355
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:05:55	FR0000120693	166,75	EUR	150	BATE	1787986163045	Regulation UE 596/214 Art 5.2356
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:07:11	FR0000120693	166,8	EUR	28	CHIX	1787987931045	Regulation UE 596/214 Art 5.2357
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:07:11	FR0000120693	166,8	EUR	34	CHIX	1787987932045	Regulation UE 596/214 Art 5.2358
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:07:11	FR0000120693	166,8	EUR	109	CHIX	1787987933045	Regulation UE 596/214 Art 5.2359
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:07:18	FR0000120693	166,8	EUR	86	XPAR	1787988129045	Regulation UE 596/214 Art 5.2360
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:07:18	FR0000120693	166,8	EUR	54	XPAR	1787988130045	Regulation UE 596/214 Art 5.2361
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:07:18	FR0000120693	166,8	EUR	16	XPAR	1787988131045	Regulation UE 596/214 Art 5.2362
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:10:18	FR0000120693	166,8	EUR	12	CHIX	1787992661045	Regulation UE 596/214 Art 5.2363
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:10:18	FR0000120693	166,8	EUR	22	CHIX	1787992662045	Regulation UE 596/214 Art 5.2364
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:10:18	FR0000120693	166,8	EUR	16	CHIX	1787992663045	Regulation UE 596/214 Art 5.2365
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:10:18	FR0000120693	166,8	EUR	13	CHIX	1787992664045	Regulation UE 596/214 Art 5.2366
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:10:18	FR0000120693	166,8	EUR	4	CHIX	1787992665045	Regulation UE 596/214 Art 5.2367
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:10:18	FR0000120693	166,8	EUR	114	CHIX	1787992666045	Regulation UE 596/214 Art 5.2368
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:11:21	FR0000120693	166,8	EUR	35	BATE	1787994445045	Regulation UE 596/214 Art 5.2369
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:11:21	FR0000120693	166,8	EUR	42	BATE	1787994447045	Regulation UE 596/214 Art 5.2370

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:11:43	FR0000120693	166,8	EUR	36	BATE	1787994951045	Regulation UE 596/214 Art 5.2371
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:11:43	FR0000120693	166,8	EUR	40	BATE	1787994952045	Regulation UE 596/214 Art 5.2372
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:13:39	FR0000120693	166,75	EUR	182	CHIX	1787999854045	Regulation UE 596/214 Art 5.2373
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:13:39	FR0000120693	166,75	EUR	70	BATE	1787999855045	Regulation UE 596/214 Art 5.2374
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:13:39	FR0000120693	166,75	EUR	24	CHIX	1787999856045	Regulation UE 596/214 Art 5.2375
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:13:39	FR0000120693	166,75	EUR	93	BATE	1787999857045	Regulation UE 596/214 Art 5.2376
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:13:39	FR0000120693	166,75	EUR	4	BATE	1787999858045	Regulation UE 596/214 Art 5.2377
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:13:39	FR0000120693	166,75	EUR	215	TRQX	1787999859045	Regulation UE 596/214 Art 5.2378
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:13:39	FR0000120693	166,75	EUR	141	TRQX	1787999860045	Regulation UE 596/214 Art 5.2379
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:13:39	FR0000120693	166,75	EUR	30	TRQX	1787999861045	Regulation UE 596/214 Art 5.2380
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:13:39	FR0000120693	166,75	EUR	152	XPAR	1787999862045	Regulation UE 596/214 Art 5.2381
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:13:46	FR0000120693	166,7	EUR	58	CHIX	1788000074045	Regulation UE 596/214 Art 5.2382
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:13:46	FR0000120693	166,7	EUR	91	CHIX	1788000075045	Regulation UE 596/214 Art 5.2383
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:13:46	FR0000120693	166,7	EUR	2	XPAR	1788000076045	Regulation UE 596/214 Art 5.2384
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:13:46	FR0000120693	166,7	EUR	133	XPAR	1788000077045	Regulation UE 596/214 Art 5.2385
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:13:46	FR0000120693	166,65	EUR	119	XPAR	1788000091045	Regulation UE 596/214 Art 5.2386
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:13:46	FR0000120693	166,65	EUR	37	XPAR	1788000092045	Regulation UE 596/214 Art 5.2387
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:15:44	FR0000120693	166,75	EUR	125	CHIX	1788004253045	Regulation UE 596/214 Art 5.2388
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:15:44	FR0000120693	166,75	EUR	47	CHIX	1788004254045	Regulation UE 596/214 Art 5.2389
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:15:44	FR0000120693	166,75	EUR	53	XPAR	1788004255045	Regulation UE 596/214 Art 5.2390
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:15:44	FR0000120693	166,75	EUR	106	TRQX	1788004256045	Regulation UE 596/214 Art 5.2391
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:15:44	FR0000120693	166,75	EUR	74	TRQX	1788004257045	Regulation UE 596/214 Art 5.2392
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:15:44	FR0000120693	166,75	EUR	163	XPAR	1788004258045	Regulation UE 596/214 Art 5.2393
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:15:44	FR0000120693	166,75	EUR	187	XPAR	1788004259045	Regulation UE 596/214 Art 5.2394
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:15:44	FR0000120693	166,75	EUR	147	XPAR	1788004260045	Regulation UE 596/214 Art 5.2395
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:16:00	FR0000120693	166,75	EUR	26	XPAR	1788004653045	Regulation UE 596/214 Art 5.2396
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:16:00	FR0000120693	166,75	EUR	71	XPAR	1788004655045	Regulation UE 596/214 Art 5.2397
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:16:00	FR0000120693	166,75	EUR	237	XPAR	1788004656045	Regulation UE 596/214 Art 5.2398
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:16:00	FR0000120693	166,75	EUR	50	XPAR	1788004657045	Regulation UE 596/214 Art 5.2399
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:16:00	FR0000120693	166,75	EUR	50	XPAR	1788004658045	Regulation UE 596/214 Art 5.2400
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:16:00	FR0000120693	166,75	EUR	75	XPAR	1788004659045	Regulation UE 596/214 Art 5.2401
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:16:00	FR0000120693	166,75	EUR	36	XPAR	1788004660045	Regulation UE 596/214 Art 5.2402
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:16:00	FR0000120693	166,75	EUR	69	XPAR	1788004661045	Regulation UE 596/214 Art 5.2403
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:16:00	FR0000120693	166,75	EUR	64	XPAR	1788004662045	Regulation UE 596/214 Art 5.2404
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:16:00	FR0000120693	166,75	EUR	56	XPAR	1788004663045	Regulation UE 596/214 Art 5.2405
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:16:00	FR0000120693	166,75	EUR	110	XPAR	1788004664045	Regulation UE 596/214 Art 5.2406
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:16:49	FR0000120693	166,75	EUR	197	XPAR	1788006544045	Regulation UE 596/214 Art 5.2407
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:16:49	FR0000120693	166,75	EUR	160	XPAR	1788006545045	Regulation UE 596/214 Art 5.2408
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:16:49	FR0000120693	166,75	EUR	156	XPAR	1788006546045	Regulation UE 596/214 Art 5.2409
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:17:02	FR0000120693	166,75	EUR	87	BATE	1788007189045	Regulation UE 596/214 Art 5.2410
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:17:25	FR0000120693	166,75	EUR	67	BATE	1788008055045	Regulation UE 596/214 Art 5.2411
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:17:25	FR0000120693	166,75	EUR	87	XPAR	1788008056045	Regulation UE 596/214 Art 5.2412
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:17:25	FR0000120693	166,75	EUR	95	XPAR	1788008057045	Regulation UE 596/214 Art 5.2413
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:17:32	FR0000120693	166,7	EUR	156	XPAR	1788008312045	Regulation UE 596/214 Art 5.2414
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:17:32	FR0000120693	166,7	EUR	250	XPAR	1788008313045	Regulation UE 596/214 Art 5.2415
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:17:38	FR0000120693	166,7	EUR	131	XPAR	1788008529045	Regulation UE 596/214 Art 5.2416
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:17:38	FR0000120693	166,7	EUR	250	XPAR	1788008530045	Regulation UE 596/214 Art 5.2417
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:17:38	FR0000120693	166,7	EUR	451	XPAR	1788008531045	Regulation UE 596/214 Art 5.2418
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:17:49	FR0000120693	166,7	EUR	160	XPAR	1788008787045	Regulation UE 596/214 Art 5.2419
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:17:49	FR0000120693	166,7	EUR	49	XPAR	1788008788045	Regulation UE 596/214 Art 5.2420
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:17:56	FR0000120693	166,7	EUR	53	CHIX	1788009190045	Regulation UE 596/214 Art 5.2421
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:17:56	FR0000120693	166,7	EUR	178	XPAR	1788009191045	Regulation UE 596/214 Art 5.2422
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:17:56	FR0000120693	166,7	EUR	107	CHIX	1788009192045	Regulation UE 596/214 Art 5.2423
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:18:00	FR0000120693	166,65	EUR	52	XPAR	1788009300045	Regulation UE 596/214 Art 5.2424
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:18:00	FR0000120693	166,65	EUR	108	XPAR	1788009301045	Regulation UE 596/214 Art 5.2425
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:18:45	FR0000120693	166,6	EUR	50	XPAR	1788010535045	Regulation UE 596/214 Art 5.2426
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:18:45	FR0000120693	166,6	EUR	82	XPAR	1788010536045	Regulation UE 596/214 Art 5.2427
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:19:46	FR0000120693	166,6	EUR	145	XPAR	1788012746045	Regulation UE 596/214 Art 5.2428
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:19:46	FR0000120693	166,6	EUR	500	XPAR	1788012747045	Regulation UE 596/214 Art 5.2429
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:19:46	FR0000120693	166,6	EUR	34	BATE	1788012754045	Regulation UE 596/214 Art 5.2430
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:19:46	FR0000120693	166,6	EUR	30	BATE	1788012755045	Regulation UE 596/214 Art 5.2431
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:19:46	FR0000120693	166,6	EUR	9	BATE	1788012756045	Regulation UE 596/214 Art 5.2432
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:20:00	FR0000120693	166,55	EUR	154	XPAR	1788013233045	Regulation UE 596/214 Art 5.2433
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:20:10	FR0000120693	166,55	EUR	63	TRQX	1788013911045	Regulation UE 596/214 Art 5.2434
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:20:18	FR0000120693	166,55	EUR	160	XPAR	1788014235045	Regulation UE 596/214 Art 5.2435
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:20:18	FR0000120693	166,55	EUR	53	TRQX	1788014236045	Regulation UE 596/214 Art 5.2436
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:20:21	FR0000120693	166,55	EUR	51	TRQX	1788014485045	Regulation UE 596/214 Art 5.2437
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:20:41	FR0000120693	166,5	EUR	152	CHIX	1788015165045	Regulation UE 596/214 Art 5.2438
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:20:45	FR0000120693	166,5	EUR	102	XPAR	1788015344045	Regulation UE 596/214 Art 5.2439
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:20:49	FR0000120693	166,5	EUR	44	XPAR	1788015525045	Regulation UE 596/214 Art 5.2440
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:20:52	FR0000120693	166,5	EUR	155	XPAR	1788015636045	Regulation UE 596/214 Art 5.2441
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:20:58	FR0000120693	166,5	EUR	39	XPAR	1788015837045	Regulation UE 596/214 Art 5.2442
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:20:58	FR0000120693	166,5	EUR	87	XPAR	1788015838045	Regulation UE 596/214 Art 5.2443
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:20:58	FR0000120693	166,5	EUR	69	XPAR	1788015839045	Regulation UE 596/214 Art 5.2444
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:21:09	FR0000120693	166,45	EUR	55	XPAR	1788016237045	Regulation UE 596/214 Art 5.2445
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:21:09	FR0000120693	166,45	EUR	50	XPAR	1788016238045	Regulation UE 596/214 Art 5.2446
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:21:32	FR0000120693	166,4	EUR	154	XPAR	1788017030045	Regulation UE 596/214 Art 5.2447
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:21:36	FR0000120693	166,4	EUR	82	BATE	1788017221045	Regulation UE 596/214 Art 5.2448
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:21:47	FR0000120693	166,4	EUR	90	BATE	1788017477045	Regulation UE 596/214 Art 5.2449
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:21:59	FR0000120693	166,35	EUR	66	XPAR	1788017756045	Regulation UE 596/214 Art 5.2450
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:21:59	FR0000120693	166,35	EUR	79	XPAR	1788017757045	Regulation UE 596/214 Art 5.2451
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:22:12	FR0000120693	166,3	EUR	159	XPAR	1788018231045	Regulation UE 596/214 Art 5.2452
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:22:33	FR0000120693	166,3	EUR	35	BATE	1788020087045	Regulation UE 596/214 Art 5.2453
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:22:33	FR0000120693	166,3	EUR	1	BATE	1788020088045	Regulation UE 596/214 Art 5.2454
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:22:33	FR0000120693	166,3	EUR	15	BATE	1788020089045	Regulation UE 596/214 Art 5.2455
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:23:18	FR0000120693	166,35	EUR	27	BATE	1788021784045	Regulation UE 596/214 Art 5.2456
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:23:18	FR0000120693	166,35	EUR	15	BATE	1788021786045	Regulation UE 596/214 Art 5.2457
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:23:18	FR0000120693	166,4	EUR	19	XPAR	1788021787045	Regulation UE 596/214 Art 5.2458
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:23:18	FR0000120693	166,4	EUR	73	XPAR	1788021788045	Regulation UE 596/214 Art 5.2459
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:23:18	FR0000120693	166,4	EUR	112	XPAR	1788021789045	Regulation UE 596/214 Art 5.2460
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:23:18	FR0000120693	166,4	EUR	158	XPAR	1788021790045	Regulation UE 596/214 Art 5.2461
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:23:26	FR0000120693	166,4	EUR	185	XPAR	1788022073045	Regulation UE 596/214 Art 5.2462
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:23:36	FR0000120693	166,4	EUR	89	XPAR	1788022382045	Regulation UE 596/214 Art 5.2463
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:23:36	FR0000120693	166,4	EUR	22	XPAR	1788022383045	Regulation UE 596/214 Art 5.2464
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:23:36	FR0000120693	166,4	EUR	22	XPAR	1788022384045	Regulation UE 596/214 Art 5.2465
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:24:23	FR0000120693	166,4	EUR	149	CHIX	1788023820045	Regulation UE 596/214 Art 5.2466
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:24:23	FR0000120693	166,4	EUR	145	XPAR	1788023821045	Regulation UE 596/214 Art 5.2467
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:25:29	FR0000120693	166,4	EUR	22	TRQX	1788027065045	Regulation UE 596/214 Art 5.2468
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:25:29	FR0000120693	166,4	EUR	22	TRQX	1788027066045	Regulation UE 596/214 Art 5.2469
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:25:29	FR0000120693	166,4	EUR	43	TRQX	1788027067045	Regulation UE 596/214 Art 5.2470
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:25:31	FR0000120693	166,4	EUR	18	TRQX	1788027158045	Regulation UE 596/214 Art 5.2471
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:25:35	FR0000120693	166,4	EUR	156	BATE	1788027252045	Regulation UE 596/214 Art 5.2472
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:25:38	FR0000120693	166,4	EUR	30	CHIX	1788027306045	Regulation UE 596/214 Art 5.2473
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:25:38	FR0000120693	166,4	EUR	4	CHIX	1788027307045	Regulation UE 596/214 Art 5.2474
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:25:38	FR0000120693	166,4	EUR	19	CHIX	1788027308045	Regulation UE 596/214 Art 5.2475
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:25:38	FR0000120693	166,4	EUR	88	CHIX	1788027309045	Regulation UE 596/214 Art 5.2476
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:25:38	FR0000120693	166,4	EUR	22	CHIX	1788027310045	Regulation UE 596/214 Art 5.2477
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:25:38	FR0000120693	166,4	EUR	3	CHIX	1788027311045	Regulation UE 596/214 Art 5.2478
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:25:38	FR0000120693	166,4	EUR	66	CHIX	1788027312045	Regulation UE 596/214 Art 5.2479
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:25:50	FR0000120693	166,35	EUR	149	XPAR	1788027633045	Regulation UE 596/214 Art 5.2480
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:25:51	FR0000120693	166,4	EUR	19	TRQX	1788027665045	Regulation UE 596/214 Art 5.2481
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:25:53	FR0000120693	166,4	EUR	43	TRQX	1788027872045	Regulation UE 596/214 Art 5.2482
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:25:53	FR0000120693	166,4	EUR	26	TRQX	1788027873045	Regulation UE 596/214 Art 5.2483
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:26:01	FR0000120693	166,35	EUR	162	XPAR	1788028147045	Regulation UE 596/214 Art 5.2484
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:26:05	FR0000120693	166,35	EUR	458	BATE	1788028350045	Regulation UE 596/214 Art 5.2485
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:26:05	FR0000120693	166,35	EUR	362	BATE	1788028351045	Regulation UE 596/214 Art 5.2486
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:26:05	FR0000120693	166,35	EUR	16	BATE	1788028352045	Regulation UE 596/214 Art 5.2487
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:26:05	FR0000120693	166,35	EUR	13	BATE	1788028353045	Regulation UE 596/214 Art 5.2488
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:26:05	FR0000120693	166,35	EUR	31	BATE	1788028354045	Regulation UE 596/214 Art 5.2489

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:26:05	FR0000120693	166,35	EUR	78	BATE	1788028355045	Regulation UE 596/214 Art 5.2490
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:26:09	FR0000120693	166,35	EUR	31	CHIX	1788028470045	Regulation UE 596/214 Art 5.2491
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:26:09	FR0000120693	166,35	EUR	75	XPAR	1788028471045	Regulation UE 596/214 Art 5.2492
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:26:14	FR0000120693	166,35	EUR	55	CHIX	1788028582045	Regulation UE 596/214 Art 5.2493
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:26:54	FR0000120693	166,4	EUR	22	XPAR	1788029822045	Regulation UE 596/214 Art 5.2494
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:26:54	FR0000120693	166,4	EUR	64	XPAR	1788029823045	Regulation UE 596/214 Art 5.2495
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:27:13	FR0000120693	166,35	EUR	13	BATE	1788030599045	Regulation UE 596/214 Art 5.2496
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:27:13	FR0000120693	166,35	EUR	46	BATE	1788030600045	Regulation UE 596/214 Art 5.2497
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:27:13	FR0000120693	166,35	EUR	441	BATE	1788030601045	Regulation UE 596/214 Art 5.2498
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:27:13	FR0000120693	166,35	EUR	206	XPAR	1788030602045	Regulation UE 596/214 Art 5.2499
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:27:15	FR0000120693	166,35	EUR	264	BATE	1788030790045	Regulation UE 596/214 Art 5.2500
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:27:15	FR0000120693	166,35	EUR	98	BATE	1788030803045	Regulation UE 596/214 Art 5.2501
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:27:21	FR0000120693	166,35	EUR	8	BATE	1788031210045	Regulation UE 596/214 Art 5.2502
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:27:21	FR0000120693	166,35	EUR	5	BATE	1788031211045	Regulation UE 596/214 Art 5.2503
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:27:21	FR0000120693	166,35	EUR	2	BATE	1788031212045	Regulation UE 596/214 Art 5.2504
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:27:21	FR0000120693	166,35	EUR	123	BATE	1788031230045	Regulation UE 596/214 Art 5.2505
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:27:55	FR0000120693	166,35	EUR	75	XPAR	1788032267045	Regulation UE 596/214 Art 5.2506
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:28:47	FR0000120693	166,35	EUR	91	XPAR	1788034235045	Regulation UE 596/214 Art 5.2507
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2019 17:28:47	FR0000120693	166,35	EUR	40	XPAR	1788034236045	Regulation UE 596/214 Art 5.2508