Pernod Ricard

Disclosure of trading in own shares from 04/12/2019 to 09/12/2019

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	04/12/2019	FR0000120693	80 422	162,0484	XPAR
Pernod Ricard	52990097YFPX9J0H5D87	04/12/2019	FR0000120693	12 961	162,0278	BATE
Pernod Ricard	52990097YFPX9J0H5D87	04/12/2019	FR0000120693	24 200	162,0062	CHIX
Pernod Ricard	52990097YFPX9J0H5D87	04/12/2019	FR0000120693	12 200	162,0353	TRQX
Pernod Ricard	52990097YFPX9J0H5D87	05/12/2019	FR0000120693	26 772	161,949	XPAR
Pernod Ricard	52990097YFPX9J0H5D87	05/12/2019	FR0000120693	-	-	BATE
Pernod Ricard	52990097YFPX9J0H5D87	05/12/2019	FR0000120693	-	-	CHIX
Pernod Ricard	52990097YFPX9J0H5D87	05/12/2019	FR0000120693	-	-	TRQX
Pernod Ricard	52990097YFPX9J0H5D87	06/12/2019	FR0000120693	-	-	XPAR
Pernod Ricard	52990097YFPX9J0H5D87	06/12/2019	FR0000120693	-	-	BATE
Pernod Ricard	52990097YFPX9J0H5D87	06/12/2019	FR0000120693	-	-	CHIX
Pernod Ricard	52990097YFPX9J0H5D87	06/12/2019	FR0000120693	-	-	TRQX
Pernod Ricard	52990097YFPX9J0H5D87	09/12/2019	FR0000120693	47 127	162,6301	XPAR
Pernod Ricard	52990097YFPX9J0H5D87	09/12/2019	FR0000120693	7 954	162,6956	BATE
Pernod Ricard	52990097YFPX9J0H5D87	09/12/2019	FR0000120693	15 884	162,6915	CHIX
Pernod Ricard	52990097YFPX9J0H5D87	09/12/2019	FR0000120693	7 954	162,6927	TRQX
Pernod Ricard	52990097YFPX9J0H5D87	10/12/2019	FR0000120693	48 527	161,696	XPAR
Pernod Ricard	52990097YFPX9J0H5D87	10/12/2019	FR0000120693	6 001	161,5642	BATE
Pernod Ricard	52990097YFPX9J0H5D87	10/12/2019	FR0000120693	14 541	161,7749	CHIX
Pernod Ricard	52990097YFPX9J0H5D87	10/12/2019	FR0000120693	7 734	161,7824	TRQX
			TOTAL	**312 277**	**162,1052**	

**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	04/12/2019 09:02:39	FR0000120693	162,7	EUR	75	XPAR	1791636801045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:02:39	FR0000120693	162,7	EUR	75	XPAR	1791636802045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:02:39	FR0000120693	162,7	EUR	75	XPAR	1791636803045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:02:39	FR0000120693	162,7	EUR	75	XPAR	1791636804045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:02:39	FR0000120693	162,7	EUR	75	XPAR	1791636805045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:02:39	FR0000120693	162,7	EUR	75	XPAR	1791636806045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:02:39	FR0000120693	162,7	EUR	50	XPAR	1791636807045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:03:23	FR0000120693	162,65	EUR	80	XPAR	1791637560045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:03:23	FR0000120693	162,65	EUR	80	XPAR	1791637561045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:03:23	FR0000120693	162,65	EUR	13	XPAR	1791637562045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:03:23	FR0000120693	162,65	EUR	80	XPAR	1791637563045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:03:38	FR0000120693	162,65	EUR	23	XPAR	1791637782045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:03:38	FR0000120693	162,65	EUR	57	XPAR	1791637783045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:03:38	FR0000120693	162,65	EUR	57	XPAR	1791637784045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:03:38	FR0000120693	162,65	EUR	23	XPAR	1791637785045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:03:38	FR0000120693	162,65	EUR	34	XPAR	1791637786045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:03:38	FR0000120693	162,65	EUR	53	XPAR	1791637787045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:05:54	FR0000120693	162,95	EUR	50	CHIX	1791639812045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:05:57	FR0000120693	162,95	EUR	97	CHIX	1791639857045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:06:14	FR0000120693	162,9	EUR	20	XPAR	1791640083045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:06:14	FR0000120693	162,9	EUR	148	XPAR	1791640084045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:06:14	FR0000120693	162,9	EUR	32	XPAR	1791640085045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:06:56	FR0000120693	163	EUR	154	TRQX	1791640660045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:08:03	FR0000120693	162,95	EUR	15	BATE	1791641617045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:08:03	FR0000120693	162,95	EUR	10	BATE	1791641618045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:08:03	FR0000120693	162,95	EUR	19	BATE	1791641619045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:08:03	FR0000120693	162,95	EUR	76	XPAR	1791641620045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:08:03	FR0000120693	162,95	EUR	94	XPAR	1791641621045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:08:03	FR0000120693	162,95	EUR	66	BATE	1791641622045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:08:03	FR0000120693	162,95	EUR	32	BATE	1791641623045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:08:14	FR0000120693	162,95	EUR	44	CHIX	1791642601045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:08:27	FR0000120693	162,95	EUR	32	BATE	1791643804045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:08:27	FR0000120693	162,95	EUR	123	CHIX	1791643805045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:09:30	FR0000120693	162,95	EUR	187	XPAR	1791645169045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:10:01	FR0000120693	162,8	EUR	161	CHIX	1791645506045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:10:01	FR0000120693	162,8	EUR	152	XPAR	1791645507045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:11:16	FR0000120693	162,8	EUR	153	TRQX	1791646572045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:11:16	FR0000120693	162,8	EUR	139	XPAR	1791646573045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:11:16	FR0000120693	162,8	EUR	34	XPAR	1791646574045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:12:03	FR0000120693	162,8	EUR	164	XPAR	1791647192045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:12:03	FR0000120693	162,8	EUR	75	XPAR	1791647193045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:12:03	FR0000120693	162,8	EUR	30	XPAR	1791647194045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:12:03	FR0000120693	162,8	EUR	77	XPAR	1791647195045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:12:37	FR0000120693	162,65	EUR	23	XPAR	1791647560045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:13:41	FR0000120693	162,65	EUR	32	CHIX	1791648405045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:13:41	FR0000120693	162,65	EUR	70	CHIX	1791648406045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:13:41	FR0000120693	162,65	EUR	28	CHIX	1791648407045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:13:41	FR0000120693	162,65	EUR	18	XPAR	1791648408045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:13:43	FR0000120693	162,65	EUR	111	XPAR	1791648434045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:13:43	FR0000120693	162,65	EUR	34	CHIX	1791648435045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:14:17	FR0000120693	162,65	EUR	120	BATE	1791648955045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:14:17	FR0000120693	162,65	EUR	60	BATE	1791648956045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:14:17	FR0000120693	162,65	EUR	164	XPAR	1791648957045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:14:37	FR0000120693	162,6	EUR	125	XPAR	1791649177045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:14:43	FR0000120693	162,6	EUR	84	XPAR	1791649361045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:14:43	FR0000120693	162,6	EUR	41	XPAR	1791649362045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:14:43	FR0000120693	162,6	EUR	39	XPAR	1791649363045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:14:43	FR0000120693	162,6	EUR	41	XPAR	1791649364045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:14:43	FR0000120693	162,6	EUR	41	XPAR	1791649365045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:14:43	FR0000120693	162,6	EUR	4	XPAR	1791649366045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:14:43	FR0000120693	162,6	EUR	46	XPAR	1791649367045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:15:12	FR0000120693	162,65	EUR	164	XPAR	1791649811045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:15:12	FR0000120693	162,6	EUR	172	CHIX	1791649812045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:15:12	FR0000120693	162,6	EUR	79	XPAR	1791649813045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:15:12	FR0000120693	162,6	EUR	177	XPAR	1791649814045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:15:39	FR0000120693	162,55	EUR	32	XPAR	1791650227045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:15:39	FR0000120693	162,55	EUR	93	XPAR	1791650228045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:15:39	FR0000120693	162,55	EUR	75	XPAR	1791650229045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:15:39	FR0000120693	162,55	EUR	50	XPAR	1791650230045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:15:39	FR0000120693	162,55	EUR	37	XPAR	1791650231045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:15:39	FR0000120693	162,55	EUR	125	XPAR	1791650232045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:16:48	FR0000120693	162,6	EUR	37	TRQX	1791650944045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:17:29	FR0000120693	162,6	EUR	110	TRQX	1791651359045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:17:29	FR0000120693	162,6	EUR	19	TRQX	1791651360045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:17:29	FR0000120693	162,6	EUR	82	XPAR	1791651361045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:17:29	FR0000120693	162,6	EUR	83	XPAR	1791651362045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:19:12	FR0000120693	162,65	EUR	50	CHIX	1791652523045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:19:12	FR0000120693	162,65	EUR	115	CHIX	1791652524045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:19:12	FR0000120693	162,65	EUR	176	XPAR	1791652525045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:20:33	FR0000120693	162,6	EUR	177	CHIX	1791653482045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:20:33	FR0000120693	162,6	EUR	157	XPAR	1791653483045	Regulation UE 596/214 Art 5.2

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:20:36	FR0000120693	162,55	EUR	88	XPAR	1791653515045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:20:37	FR0000120693	162,6	EUR	26	XPAR	1791653520045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:20:59	FR0000120693	162,6	EUR	47	XPAR	1791653738045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:20:59	FR0000120693	162,6	EUR	277	XPAR	1791653739045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:20:59	FR0000120693	162,6	EUR	75	XPAR	1791653740045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:21:02	FR0000120693	162,6	EUR	83	XPAR	1791653774045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:21:02	FR0000120693	162,6	EUR	129	XPAR	1791653775045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:21:02	FR0000120693	162,6	EUR	84	XPAR	1791653776045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:21:02	FR0000120693	162,6	EUR	75	XPAR	1791653777045	Regulation UE 596/214 Art 5.3
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:21:02	FR0000120693	162,6	EUR	50	XPAR	1791653778045	Regulation UE 596/214 Art 5.4
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:21:02	FR0000120693	162,6	EUR	50	XPAR	1791653779045	Regulation UE 596/214 Art 5.5
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:21:02	FR0000120693	162,6	EUR	38	XPAR	1791653780045	Regulation UE 596/214 Art 5.6
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:21:02	FR0000120693	162,6	EUR	50	XPAR	1791653781045	Regulation UE 596/214 Art 5.7
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:21:49	FR0000120693	162,6	EUR	115	XPAR	1791654334045	Regulation UE 596/214 Art 5.8
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:21:49	FR0000120693	162,6	EUR	59	XPAR	1791654335045	Regulation UE 596/214 Art 5.9
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:21:49	FR0000120693	162,6	EUR	88	XPAR	1791654336045	Regulation UE 596/214 Art 5.10
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:21:49	FR0000120693	162,6	EUR	82	XPAR	1791654337045	Regulation UE 596/214 Art 5.11
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:23:20	FR0000120693	162,6	EUR	182	BATE	1791655382045	Regulation UE 596/214 Art 5.12
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:23:20	FR0000120693	162,6	EUR	42	TRQX	1791655383045	Regulation UE 596/214 Art 5.13
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:23:20	FR0000120693	162,6	EUR	110	TRQX	1791655384045	Regulation UE 596/214 Art 5.14
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:23:20	FR0000120693	162,6	EUR	51	XPAR	1791655385045	Regulation UE 596/214 Art 5.15
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:23:20	FR0000120693	162,6	EUR	100	XPAR	1791655386045	Regulation UE 596/214 Art 5.16
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:24:37	FR0000120693	162,7	EUR	75	XPAR	1791656227045	Regulation UE 596/214 Art 5.17
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:24:37	FR0000120693	162,7	EUR	75	XPAR	1791656228045	Regulation UE 596/214 Art 5.18
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:24:48	FR0000120693	162,65	EUR	154	CHIX	1791656346045	Regulation UE 596/214 Art 5.19
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:24:48	FR0000120693	162,65	EUR	6	XPAR	1791656347045	Regulation UE 596/214 Art 5.20
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:24:48	FR0000120693	162,65	EUR	182	XPAR	1791656348045	Regulation UE 596/214 Art 5.21
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:24:48	FR0000120693	162,65	EUR	208	XPAR	1791656349045	Regulation UE 596/214 Art 5.22
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:24:48	FR0000120693	162,65	EUR	50	XPAR	1791656350045	Regulation UE 596/214 Art 5.23
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:24:48	FR0000120693	162,65	EUR	120	XPAR	1791656351045	Regulation UE 596/214 Art 5.24
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:24:48	FR0000120693	162,65	EUR	14	XPAR	1791656352045	Regulation UE 596/214 Art 5.25
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:25:35	FR0000120693	162,6	EUR	155	XPAR	1791657279045	Regulation UE 596/214 Art 5.26
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:25:46	FR0000120693	162,55	EUR	20	XPAR	1791657393045	Regulation UE 596/214 Art 5.27
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:25:47	FR0000120693	162,55	EUR	35	XPAR	1791657397045	Regulation UE 596/214 Art 5.28
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:25:47	FR0000120693	162,55	EUR	108	XPAR	1791657398045	Regulation UE 596/214 Art 5.29
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:25:47	FR0000120693	162,55	EUR	60	XPAR	1791657399045	Regulation UE 596/214 Art 5.30
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:25:47	FR0000120693	162,55	EUR	49	XPAR	1791657400045	Regulation UE 596/214 Art 5.31
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:25:47	FR0000120693	162,55	EUR	75	XPAR	1791657401045	Regulation UE 596/214 Art 5.32
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:26:04	FR0000120693	162,5	EUR	185	XPAR	1791657615045	Regulation UE 596/214 Art 5.33
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:26:04	FR0000120693	162,5	EUR	168	XPAR	1791657616045	Regulation UE 596/214 Art 5.34
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:26:04	FR0000120693	162,45	EUR	75	XPAR	1791657617045	Regulation UE 596/214 Art 5.35
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:26:04	FR0000120693	162,45	EUR	49	XPAR	1791657618045	Regulation UE 596/214 Art 5.36
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:26:04	FR0000120693	162,45	EUR	52	XPAR	1791657619045	Regulation UE 596/214 Art 5.37
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:26:05	FR0000120693	162,4	EUR	189	XPAR	1791657637045	Regulation UE 596/214 Art 5.38
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:26:08	FR0000120693	162,35	EUR	194	XPAR	1791657674045	Regulation UE 596/214 Art 5.39
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:26:19	FR0000120693	162,45	EUR	55	XPAR	1791657817045	Regulation UE 596/214 Art 5.40
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:26:19	FR0000120693	162,45	EUR	113	XPAR	1791657819045	Regulation UE 596/214 Art 5.41
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:26:19	FR0000120693	162,45	EUR	151	XPAR	1791657825045	Regulation UE 596/214 Art 5.42
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:26:19	FR0000120693	162,45	EUR	75	XPAR	1791657826045	Regulation UE 596/214 Art 5.43
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:26:19	FR0000120693	162,45	EUR	50	XPAR	1791657827045	Regulation UE 596/214 Art 5.44
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:26:19	FR0000120693	162,45	EUR	37	XPAR	1791657828045	Regulation UE 596/214 Art 5.45
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:27:07	FR0000120693	162,45	EUR	75	XPAR	1791658564045	Regulation UE 596/214 Art 5.46
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:27:07	FR0000120693	162,45	EUR	67	XPAR	1791658566045	Regulation UE 596/214 Art 5.47
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:27:45	FR0000120693	162,6	EUR	183	XPAR	1791659077045	Regulation UE 596/214 Art 5.48
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:27:45	FR0000120693	162,55	EUR	43	XPAR	1791659080045	Regulation UE 596/214 Art 5.49
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:27:45	FR0000120693	162,55	EUR	219	XPAR	1791659081045	Regulation UE 596/214 Art 5.50
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:27:54	FR0000120693	162,55	EUR	151	CHIX	1791659168045	Regulation UE 596/214 Art 5.51
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:27:54	FR0000120693	162,55	EUR	170	TRQX	1791659169045	Regulation UE 596/214 Art 5.52
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:29:05	FR0000120693	162,55	EUR	82	XPAR	1791659993045	Regulation UE 596/214 Art 5.53
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:29:05	FR0000120693	162,55	EUR	163	XPAR	1791659994045	Regulation UE 596/214 Art 5.54
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:30:02	FR0000120693	162,5	EUR	17	BATE	1791660785045	Regulation UE 596/214 Art 5.55
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:30:02	FR0000120693	162,5	EUR	146	BATE	1791660786045	Regulation UE 596/214 Art 5.56
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:30:02	FR0000120693	162,5	EUR	192	XPAR	1791660787045	Regulation UE 596/214 Art 5.57
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:30:04	FR0000120693	162,45	EUR	89	CHIX	1791660812045	Regulation UE 596/214 Art 5.58
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:30:04	FR0000120693	162,45	EUR	21	CHIX	1791660813045	Regulation UE 596/214 Art 5.59
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:30:04	FR0000120693	162,45	EUR	50	CHIX	1791660814045	Regulation UE 596/214 Art 5.60
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:30:04	FR0000120693	162,45	EUR	177	XPAR	1791660815045	Regulation UE 596/214 Art 5.61
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:30:06	FR0000120693	162,4	EUR	130	XPAR	1791660841045	Regulation UE 596/214 Art 5.62
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:30:06	FR0000120693	162,4	EUR	21	XPAR	1791660842045	Regulation UE 596/214 Art 5.63
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:31:40	FR0000120693	162,5	EUR	172	XPAR	1791662154045	Regulation UE 596/214 Art 5.64
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:32:14	FR0000120693	162,45	EUR	184	XPAR	1791662709045	Regulation UE 596/214 Art 5.65
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:32:44	FR0000120693	162,35	EUR	162	XPAR	1791663120045	Regulation UE 596/214 Art 5.66
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:32:44	FR0000120693	162,35	EUR	187	XPAR	1791663121045	Regulation UE 596/214 Art 5.67
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:32:59	FR0000120693	162,3	EUR	6	XPAR	1791663300045	Regulation UE 596/214 Art 5.68
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:32:59	FR0000120693	162,3	EUR	122	XPAR	1791663301045	Regulation UE 596/214 Art 5.69
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:32:59	FR0000120693	162,3	EUR	29	XPAR	1791663302045	Regulation UE 596/214 Art 5.70
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:33:09	FR0000120693	162,25	EUR	151	CHIX	1791663457045	Regulation UE 596/214 Art 5.71
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:33:09	FR0000120693	162,25	EUR	178	XPAR	1791663458045	Regulation UE 596/214 Art 5.72
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:37:13	FR0000120693	162,2	EUR	20	CHIX	1791667273045	Regulation UE 596/214 Art 5.73
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:37:13	FR0000120693	162,2	EUR	138	CHIX	1791667274045	Regulation UE 596/214 Art 5.74
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:37:13	FR0000120693	162,2	EUR	184	XPAR	1791667275045	Regulation UE 596/214 Art 5.75
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:38:09	FR0000120693	162,15	EUR	149	BATE	1791668056045	Regulation UE 596/214 Art 5.76
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:38:09	FR0000120693	162,15	EUR	36	TRQX	1791668057045	Regulation UE 596/214 Art 5.77
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:38:09	FR0000120693	162,15	EUR	75	XPAR	1791668058045	Regulation UE 596/214 Art 5.78
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:38:09	FR0000120693	162,15	EUR	34	TRQX	1791668059045	Regulation UE 596/214 Art 5.79
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:38:09	FR0000120693	162,15	EUR	33	TRQX	1791668060045	Regulation UE 596/214 Art 5.80
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:38:09	FR0000120693	162,15	EUR	49	TRQX	1791668061045	Regulation UE 596/214 Art 5.81
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:38:09	FR0000120693	162,15	EUR	84	XPAR	1791668062045	Regulation UE 596/214 Art 5.82
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:38:09	FR0000120693	162,15	EUR	30	XPAR	1791668063045	Regulation UE 596/214 Art 5.83
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:38:54	FR0000120693	162,1	EUR	173	XPAR	1791668721045	Regulation UE 596/214 Art 5.84
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:38:54	FR0000120693	162,1	EUR	75	XPAR	1791668722045	Regulation UE 596/214 Art 5.85
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:38:54	FR0000120693	162,1	EUR	50	XPAR	1791668723045	Regulation UE 596/214 Art 5.86
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:38:54	FR0000120693	162,1	EUR	41	XPAR	1791668724045	Regulation UE 596/214 Art 5.87
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:39:42	FR0000120693	161,95	EUR	62	CHIX	1791669307045	Regulation UE 596/214 Art 5.88
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:39:42	FR0000120693	161,95	EUR	63	CHIX	1791669308045	Regulation UE 596/214 Art 5.89
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:39:42	FR0000120693	161,95	EUR	27	CHIX	1791669309045	Regulation UE 596/214 Art 5.90
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:41:20	FR0000120693	161,85	EUR	33	TRQX	1791671056045	Regulation UE 596/214 Art 5.91
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:41:20	FR0000120693	161,85	EUR	155	XPAR	1791671057045	Regulation UE 596/214 Art 5.92
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:41:20	FR0000120693	161,85	EUR	133	TRQX	1791671058045	Regulation UE 596/214 Art 5.93
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:41:20	FR0000120693	161,85	EUR	6	XPAR	1791671059045	Regulation UE 596/214 Art 5.94
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:41:50	FR0000120693	161,8	EUR	155	XPAR	1791671552045	Regulation UE 596/214 Art 5.95
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:42:53	FR0000120693	161,75	EUR	38	CHIX	1791672551045	Regulation UE 596/214 Art 5.96
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:42:53	FR0000120693	161,75	EUR	114	CHIX	1791672552045	Regulation UE 596/214 Art 5.97
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:43:40	FR0000120693	161,7	EUR	56	XPAR	1791673182045	Regulation UE 596/214 Art 5.98
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:44:03	FR0000120693	161,7	EUR	24	XPAR	1791673538045	Regulation UE 596/214 Art 5.99
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:44:03	FR0000120693	161,7	EUR	97	XPAR	1791673539045	Regulation UE 596/214 Art 5.100
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:44:13	FR0000120693	161,65	EUR	97	XPAR	1791673709045	Regulation UE 596/214 Art 5.101
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:44:13	FR0000120693	161,65	EUR	71	XPAR	1791673710045	Regulation UE 596/214 Art 5.102
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:45:29	FR0000120693	161,6	EUR	41	BATE	1791674767045	Regulation UE 596/214 Art 5.103
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:45:29	FR0000120693	161,6	EUR	75	XPAR	1791674768045	Regulation UE 596/214 Art 5.104
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:45:29	FR0000120693	161,6	EUR	175	XPAR	1791674769045	Regulation UE 596/214 Art 5.105
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:45:29	FR0000120693	161,6	EUR	90	XPAR	1791674770045	Regulation UE 596/214 Art 5.106
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:45:57	FR0000120693	161,6	EUR	54	BATE	1791675143045	Regulation UE 596/214 Art 5.107
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:48:50	FR0000120693	161,7	EUR	22	CHIX	1791677773045	Regulation UE 596/214 Art 5.108
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:48:50	FR0000120693	161,7	EUR	149	CHIX	1791677774045	Regulation UE 596/214 Art 5.109
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:48:50	FR0000120693	161,7	EUR	43	TRQX	1791677775045	Regulation UE 596/214 Art 5.110
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:48:50	FR0000120693	161,7	EUR	60	TRQX	1791677776045	Regulation UE 596/214 Art 5.111
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:48:50	FR0000120693	161,7	EUR	67	TRQX	1791677777045	Regulation UE 596/214 Art 5.112
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:48:50	FR0000120693	161,7	EUR	169	XPAR	1791677778045	Regulation UE 596/214 Art 5.113
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:48:50	FR0000120693	161,7	EUR	25	XPAR	1791677779045	Regulation UE 596/214 Art 5.114
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:49:28	FR0000120693	161,65	EUR	188	XPAR	1791678364045	Regulation UE 596/214 Art 5.115
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:49:51	FR0000120693	161,6	EUR	172	XPAR	1791678692045	Regulation UE 596/214 Art 5.116
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:49:51	FR0000120693	161,6	EUR	32	BATE	1791678693045	Regulation UE 596/214 Art 5.117
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:49:51	FR0000120693	161,6	EUR	18	BATE	1791678694045	Regulation UE 596/214 Art 5.118
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:49:51	FR0000120693	161,6	EUR	3	BATE	1791678695045	Regulation UE 596/214 Art 5.119
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:49:51	FR0000120693	161,6	EUR	160	XPAR	1791678696045	Regulation UE 596/214 Art 5.120
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:49:51	FR0000120693	161,6	EUR	80	XPAR	1791678697045	Regulation UE 596/214 Art 5.121
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:49:51	FR0000120693	161,6

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:54:00	FR0000120693	161,7	EUR	176	XPAR	1791682579045	Regulation UE 596/214 Art 5.130
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:55:20	FR0000120693	161,85	EUR	178	BATE	1791683680045	Regulation UE 596/214 Art 5.131
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:55:20	FR0000120693	161,85	EUR	153	XPAR	1791683681045	Regulation UE 596/214 Art 5.132
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:55:20	FR0000120693	161,85	EUR	1	XPAR	1791683682045	Regulation UE 596/214 Art 5.133
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:55:20	FR0000120693	161,85	EUR	8	XPAR	1791683683045	Regulation UE 596/214 Art 5.134
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:55:58	FR0000120693	161,85	EUR	152	CHIX	1791684156045	Regulation UE 596/214 Art 5.135
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:55:58	FR0000120693	161,85	EUR	129	XPAR	1791684157045	Regulation UE 596/214 Art 5.136
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:55:58	FR0000120693	161,85	EUR	27	XPAR	1791684158045	Regulation UE 596/214 Art 5.137
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:57:06	FR0000120693	161,8	EUR	170	TRQX	1791685026045	Regulation UE 596/214 Art 5.138
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:57:06	FR0000120693	161,8	EUR	18	XPAR	1791685027045	Regulation UE 596/214 Art 5.139
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:57:06	FR0000120693	161,8	EUR	61	XPAR	1791685028045	Regulation UE 596/214 Art 5.140
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:57:06	FR0000120693	161,8	EUR	94	XPAR	1791685029045	Regulation UE 596/214 Art 5.141
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:57:12	FR0000120693	161,75	EUR	167	XPAR	1791685156045	Regulation UE 596/214 Art 5.142
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:58:09	FR0000120693	161,75	EUR	167	CHIX	1791685960045	Regulation UE 596/214 Art 5.143
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:59:59	FR0000120693	161,75	EUR	75	XPAR	1791689370045	Regulation UE 596/214 Art 5.144
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 09:59:59	FR0000120693	161,75	EUR	93	XPAR	1791689371045	Regulation UE 596/214 Art 5.145
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:02:00	FR0000120693	161,7	EUR	173	BATE	1791691591045	Regulation UE 596/214 Art 5.146
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:02:09	FR0000120693	161,7	EUR	2	BATE	1791691825045	Regulation UE 596/214 Art 5.147
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:02:09	FR0000120693	161,7	EUR	77	XPAR	1791691826045	Regulation UE 596/214 Art 5.148
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:02:09	FR0000120693	161,7	EUR	178	CHIX	1791691829045	Regulation UE 596/214 Art 5.149
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:02:09	FR0000120693	161,7	EUR	93	XPAR	1791691830045	Regulation UE 596/214 Art 5.150
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:04:35	FR0000120693	161,7	EUR	20	TRQX	1791694876045	Regulation UE 596/214 Art 5.151
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:04:35	FR0000120693	161,7	EUR	29	TRQX	1791694877045	Regulation UE 596/214 Art 5.152
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:04:35	FR0000120693	161,7	EUR	133	TRQX	1791694878045	Regulation UE 596/214 Art 5.153
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:04:35	FR0000120693	161,7	EUR	174	XPAR	1791694879045	Regulation UE 596/214 Art 5.154
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:04:52	FR0000120693	161,65	EUR	93	XPAR	1791695072045	Regulation UE 596/214 Art 5.155
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:05:05	FR0000120693	161,65	EUR	78	XPAR	1791695247045	Regulation UE 596/214 Art 5.156
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:07:04	FR0000120693	162,05	EUR	75	XPAR	1791698467045	Regulation UE 596/214 Art 5.157
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:07:05	FR0000120693	162,05	EUR	75	XPAR	1791698520045	Regulation UE 596/214 Art 5.158
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:07:05	FR0000120693	162	EUR	118	XPAR	1791698532045	Regulation UE 596/214 Art 5.159
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:07:05	FR0000120693	162	EUR	43	XPAR	1791698536045	Regulation UE 596/214 Art 5.160
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:07:05	FR0000120693	162	EUR	41	XPAR	1791698537045	Regulation UE 596/214 Art 5.161
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:07:05	FR0000120693	162	EUR	100	XPAR	1791698538045	Regulation UE 596/214 Art 5.162
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:07:05	FR0000120693	162	EUR	12	XPAR	1791698541045	Regulation UE 596/214 Art 5.163
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:07:13	FR0000120693	162	EUR	75	XPAR	1791698933045	Regulation UE 596/214 Art 5.164
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:08:06	FR0000120693	162,1	EUR	323	XPAR	1791700911045	Regulation UE 596/214 Art 5.165
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:08:06	FR0000120693	162,1	EUR	123	XPAR	1791700916045	Regulation UE 596/214 Art 5.166
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:08:06	FR0000120693	162,1	EUR	31	XPAR	1791700917045	Regulation UE 596/214 Art 5.167
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:08:15	FR0000120693	162,05	EUR	31	CHIX	1791701130045	Regulation UE 596/214 Art 5.168
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:08:15	FR0000120693	162,05	EUR	148	CHIX	1791701131045	Regulation UE 596/214 Art 5.169
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:08:15	FR0000120693	162,05	EUR	123	XPAR	1791701132045	Regulation UE 596/214 Art 5.170
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:08:15	FR0000120693	162,05	EUR	59	XPAR	1791701133045	Regulation UE 596/214 Art 5.171
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:08:15	FR0000120693	162,05	EUR	3	XPAR	1791701134045	Regulation UE 596/214 Art 5.172
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:09:36	FR0000120693	162,05	EUR	182	XPAR	1791702710045	Regulation UE 596/214 Art 5.173
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:09:40	FR0000120693	162	EUR	40	BATE	1791702852045	Regulation UE 596/214 Art 5.174
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:09:40	FR0000120693	162	EUR	11	BATE	1791702853045	Regulation UE 596/214 Art 5.175
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:09:40	FR0000120693	162	EUR	126	BATE	1791702854045	Regulation UE 596/214 Art 5.176
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:09:40	FR0000120693	162	EUR	165	XPAR	1791702855045	Regulation UE 596/214 Art 5.177
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:09:41	FR0000120693	161,95	EUR	20	CHIX	1791702883045	Regulation UE 596/214 Art 5.178
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:09:56	FR0000120693	161,95	EUR	26	CHIX	1791703047045	Regulation UE 596/214 Art 5.179
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:09:56	FR0000120693	161,95	EUR	102	CHIX	1791703048045	Regulation UE 596/214 Art 5.180
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:09:56	FR0000120693	161,95	EUR	166	XPAR	1791703049045	Regulation UE 596/214 Art 5.181
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:10:22	FR0000120693	161,9	EUR	160	XPAR	1791703481045	Regulation UE 596/214 Art 5.182
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:12:16	FR0000120693	161,75	EUR	5	XPAR	1791705107045	Regulation UE 596/214 Art 5.183
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:12:16	FR0000120693	161,75	EUR	162	XPAR	1791705108045	Regulation UE 596/214 Art 5.184
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:13:35	FR0000120693	161,8	EUR	123	XPAR	1791706697045	Regulation UE 596/214 Art 5.185
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:13:35	FR0000120693	161,8	EUR	49	XPAR	1791706698045	Regulation UE 596/214 Art 5.186
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:14:36	FR0000120693	161,9	EUR	179	XPAR	1791707824045	Regulation UE 596/214 Art 5.187
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:14:36	FR0000120693	161,9	EUR	182	CHIX	1791707825045	Regulation UE 596/214 Art 5.188
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:14:36	FR0000120693	161,9	EUR	52	XPAR	1791707826045	Regulation UE 596/214 Art 5.189
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:14:36	FR0000120693	161,9	EUR	35	XPAR	1791707827045	Regulation UE 596/214 Art 5.190
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:14:36	FR0000120693	161,9	EUR	113	XPAR	1791707828045	Regulation UE 596/214 Art 5.191
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:14:51	FR0000120693	161,85	EUR	161	TRQX	1791708178045	Regulation UE 596/214 Art 5.192
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:14:51	FR0000120693	161,85	EUR	181	XPAR	1791708180045	Regulation UE 596/214 Art 5.193
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:14:56	FR0000120693	161,85	EUR	173	XPAR	1791708255045	Regulation UE 596/214 Art 5.194
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:15:32	FR0000120693	161,8	EUR	164	XPAR	1791708996045	Regulation UE 596/214 Art 5.195
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:17:05	FR0000120693	161,8	EUR	3	XPAR	1791710355045	Regulation UE 596/214 Art 5.196
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:18:11	FR0000120693	161,9	EUR	147	BATE	1791711673045	Regulation UE 596/214 Art 5.197
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:18:16	FR0000120693	161,85	EUR	40	CHIX	1791711747045	Regulation UE 596/214 Art 5.198
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:18:16	FR0000120693	161,85	EUR	60	CHIX	1791711748045	Regulation UE 596/214 Art 5.199
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:18:16	FR0000120693	161,85	EUR	62	CHIX	1791711749045	Regulation UE 596/214 Art 5.200
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:18:16	FR0000120693	161,85	EUR	5	XPAR	1791711750045	Regulation UE 596/214 Art 5.201
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:18:16	FR0000120693	161,85	EUR	46	XPAR	1791711751045	Regulation UE 596/214 Art 5.202
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:18:16	FR0000120693	161,85	EUR	116	XPAR	1791711752045	Regulation UE 596/214 Art 5.203
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:18:52	FR0000120693	161,85	EUR	187	XPAR	1791712411045	Regulation UE 596/214 Art 5.204
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:18:52	FR0000120693	161,8	EUR	173	XPAR	1791712412045	Regulation UE 596/214 Art 5.205
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:19:01	FR0000120693	161,8	EUR	156	XPAR	1791712528045	Regulation UE 596/214 Art 5.206
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:19:01	FR0000120693	161,8	EUR	74	XPAR	1791712529045	Regulation UE 596/214 Art 5.207
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:19:01	FR0000120693	161,8	EUR	64	XPAR	1791712530045	Regulation UE 596/214 Art 5.208
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:19:01	FR0000120693	161,8	EUR	75	XPAR	1791712531045	Regulation UE 596/214 Art 5.209
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:19:01	FR0000120693	161,8	EUR	111	XPAR	1791712532045	Regulation UE 596/214 Art 5.210
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:19:01	FR0000120693	161,8	EUR	75	XPAR	1791712533045	Regulation UE 596/214 Art 5.211
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:19:01	FR0000120693	161,8	EUR	45	XPAR	1791712534045	Regulation UE 596/214 Art 5.212
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:19:01	FR0000120693	161,8	EUR	205	XPAR	1791712545045	Regulation UE 596/214 Art 5.213
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:19:32	FR0000120693	161,8	EUR	171	XPAR	1791713000045	Regulation UE 596/214 Art 5.214
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:19:32	FR0000120693	161,8	EUR	172	XPAR	1791713001045	Regulation UE 596/214 Art 5.215
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:19:32	FR0000120693	161,8	EUR	164	TRQX	1791713003045	Regulation UE 596/214 Art 5.216
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:19:32	FR0000120693	161,8	EUR	3	XPAR	1791713008045	Regulation UE 596/214 Art 5.217
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:20:15	FR0000120693	161,75	EUR	7	BATE	1791713693045	Regulation UE 596/214 Art 5.218
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:21:55	FR0000120693	161,8	EUR	178	XPAR	1791714914045	Regulation UE 596/214 Art 5.219
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:21:55	FR0000120693	161,8	EUR	50	XPAR	1791714915045	Regulation UE 596/214 Art 5.220
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:22:30	FR0000120693	161,8	EUR	168	CHIX	1791715486045	Regulation UE 596/214 Art 5.221
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:24:15	FR0000120693	161,85	EUR	151	XPAR	1791716953045	Regulation UE 596/214 Art 5.222
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:24:15	FR0000120693	161,85	EUR	42	XPAR	1791716957045	Regulation UE 596/214 Art 5.223
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:24:15	FR0000120693	161,85	EUR	75	XPAR	1791716958045	Regulation UE 596/214 Art 5.224
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:24:15	FR0000120693	161,85	EUR	50	XPAR	1791716959045	Regulation UE 596/214 Art 5.225
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:24:15	FR0000120693	161,85	EUR	6	XPAR	1791716960045	Regulation UE 596/214 Art 5.226
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:28:16	FR0000120693	162,05	EUR	164	BATE	1791720712045	Regulation UE 596/214 Art 5.227
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:28:22	FR0000120693	162	EUR	86	CHIX	1791720803045	Regulation UE 596/214 Art 5.228
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:28:22	FR0000120693	162	EUR	96	CHIX	1791720804045	Regulation UE 596/214 Art 5.229
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:28:22	FR0000120693	162	EUR	160	XPAR	1791720805045	Regulation UE 596/214 Art 5.230
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:32:50	FR0000120693	162,15	EUR	154	CHIX	1791725434045	Regulation UE 596/214 Art 5.231
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:32:50	FR0000120693	162,15	EUR	6	BATE	1791725435045	Regulation UE 596/214 Art 5.232
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:32:50	FR0000120693	162,15	EUR	155	BATE	1791725436045	Regulation UE 596/214 Art 5.233
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:32:50	FR0000120693	162,15	EUR	11	TRQX	1791725437045	Regulation UE 596/214 Art 5.234
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:32:50	FR0000120693	162,15	EUR	140	TRQX	1791725438045	Regulation UE 596/214 Art 5.235
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:32:50	FR0000120693	162,15	EUR	237	XPAR	1791725440045	Regulation UE 596/214 Art 5.236
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:32:50	FR0000120693	162,15	EUR	22	XPAR	1791725442045	Regulation UE 596/214 Art 5.237
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:32:50	FR0000120693	162,15	EUR	146	XPAR	1791725443045	Regulation UE 596/214 Art 5.238
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:34:24	FR0000120693	162,3	EUR	163	XPAR	1791726967045	Regulation UE 596/214 Art 5.239
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:34:24	FR0000120693	162,3	EUR	250	XPAR	1791726968045	Regulation UE 596/214 Art 5.240
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:34:24	FR0000120693	162,3	EUR	75	XPAR	1791726969045	Regulation UE 596/214 Art 5.241
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:34:24	FR0000120693	162,3	EUR	50	XPAR	1791726970045	Regulation UE 596/214 Art 5.242
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:34:24	FR0000120693	162,3	EUR	50	XPAR	1791726971045	Regulation UE 596/214 Art 5.243
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:34:24	FR0000120693	162,3	EUR	4	XPAR	1791726972045	Regulation UE 596/214 Art 5.244
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:34:29	FR0000120693	162,25	EUR	168	XPAR	1791727096045	Regulation UE 596/214 Art 5.245
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:36:29	FR0000120693	162,2	EUR	181	CHIX	1791729220045	Regulation UE 596/214 Art 5.246
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:36:29	FR0000120693	162,2	EUR	35	XPAR	1791729221045	Regulation UE 596/214 Art 5.247
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:36:29	FR0000120693	162,2	EUR	117	XPAR	1791729222045	Regulation UE 596/214 Art 5.248
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:36:47	FR0000120693	162,15	EUR	167	TRQX	1791729461045	Regulation UE 596/214 Art 5.249
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:38:04	FR0000120693	162	EUR	20	XPAR	1791730452045	Regulation UE 596/214 Art 5.250
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:38:04	FR0000120693	162	EUR	32	XPAR	1791730453045	Regulation UE 596/214 Art 5.251
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:38:04	FR0000120693	162	EUR	89	XPAR	1791730454045	Regulation UE 596/214 Art 5.252
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:38:04	FR0000120693	162	EUR	32	XPAR	1791730455045	Regulation UE 596/214 Art 5.253
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:42:22	FR0000120693	162,05	EUR	175	BATE	1791734609045	Regulation UE 596/214 Art 5.254
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:42:22	FR0000120693	162,05	EUR	178	CHIX	1791734610045	Regulation UE 596/214 Art 5.255
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:42:22	FR0000120693	162,05	EUR	184	XPAR	1791734611045	Regulation UE 596/214 Art 5.256
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:42:22	FR0000120693	161,95	EUR	75	XPAR	1791734612045	Regulation UE 596/214 Art 5.257

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:51:40	FR0000120693	162	EUR	172	CHIX	1791742996045	Regulation UE 596/214 Art 5.265
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:51:40	FR0000120693	162	EUR	151	BATE	1791742997045	Regulation UE 596/214 Art 5.266
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:51:40	FR0000120693	162	EUR	110	XPAR	1791742998045	Regulation UE 596/214 Art 5.267
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:51:40	FR0000120693	162	EUR	101	TRQX	1791742999045	Regulation UE 596/214 Art 5.268
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:51:40	FR0000120693	162	EUR	115	XPAR	1791743001045	Regulation UE 596/214 Art 5.269
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:51:40	FR0000120693	162	EUR	157	XPAR	1791743003045	Regulation UE 596/214 Art 5.270
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:53:25	FR0000120693	161,9	EUR	152	CHIX	1791744487045	Regulation UE 596/214 Art 5.271
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:53:25	FR0000120693	161,9	EUR	163	XPAR	1791744488045	Regulation UE 596/214 Art 5.272
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:53:25	FR0000120693	161,9	EUR	50	XPAR	1791744489045	Regulation UE 596/214 Art 5.273
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:53:25	FR0000120693	161,9	EUR	44	XPAR	1791744490045	Regulation UE 596/214 Art 5.274
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:53:25	FR0000120693	161,9	EUR	44	XPAR	1791744494045	Regulation UE 596/214 Art 5.275
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:53:25	FR0000120693	161,9	EUR	75	XPAR	1791744495045	Regulation UE 596/214 Art 5.276
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:53:25	FR0000120693	161,9	EUR	75	XPAR	1791744496045	Regulation UE 596/214 Art 5.277
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:53:29	FR0000120693	161,85	EUR	145	TRQX	1791744589045	Regulation UE 596/214 Art 5.278
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:53:29	FR0000120693	161,85	EUR	12	TRQX	1791744590045	Regulation UE 596/214 Art 5.279
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:54:15	FR0000120693	161,85	EUR	177	XPAR	1791745136045	Regulation UE 596/214 Art 5.280
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:54:55	FR0000120693	161,85	EUR	148	CHIX	1791745719045	Regulation UE 596/214 Art 5.281
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 10:56:41	FR0000120693	161,8	EUR	124	XPAR	1791747356045	Regulation UE 596/214 Art 5.282
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:00:24	FR0000120693	161,9	EUR	182	CHIX	1791751014045	Regulation UE 596/214 Art 5.283
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:00:24	FR0000120693	161,9	EUR	35	BATE	1791751016045	Regulation UE 596/214 Art 5.284
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:00:24	FR0000120693	161,9	EUR	11	BATE	1791751017045	Regulation UE 596/214 Art 5.285
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:00:24	FR0000120693	161,9	EUR	111	BATE	1791751018045	Regulation UE 596/214 Art 5.286
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:00:24	FR0000120693	161,9	EUR	90	XPAR	1791751019045	Regulation UE 596/214 Art 5.287
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:00:24	FR0000120693	161,9	EUR	63	XPAR	1791751020045	Regulation UE 596/214 Art 5.288
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:00:24	FR0000120693	161,9	EUR	29	XPAR	1791751021045	Regulation UE 596/214 Art 5.289
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:02:02	FR0000120693	161,85	EUR	200	XPAR	1791752132045	Regulation UE 596/214 Art 5.290
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:02:02	FR0000120693	161,85	EUR	28	XPAR	1791752133045	Regulation UE 596/214 Art 5.291
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:02:38	FR0000120693	161,85	EUR	162	TRQX	1791752530045	Regulation UE 596/214 Art 5.292
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:03:54	FR0000120693	161,95	EUR	87	XPAR	1791753685045	Regulation UE 596/214 Art 5.293
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:03:54	FR0000120693	161,95	EUR	97	XPAR	1791753687045	Regulation UE 596/214 Art 5.294
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:05:06	FR0000120693	161,9	EUR	112	XPAR	1791754967045	Regulation UE 596/214 Art 5.295
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:05:34	FR0000120693	161,95	EUR	92	CHIX	1791755314045	Regulation UE 596/214 Art 5.296
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:05:34	FR0000120693	161,95	EUR	69	CHIX	1791755315045	Regulation UE 596/214 Art 5.297
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:07:00	FR0000120693	161,95	EUR	33	XPAR	1791756371045	Regulation UE 596/214 Art 5.298
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:07:24	FR0000120693	161,95	EUR	50	BATE	1791756757045	Regulation UE 596/214 Art 5.299
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:07:24	FR0000120693	161,95	EUR	107	BATE	1791756758045	Regulation UE 596/214 Art 5.300
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:07:24	FR0000120693	161,95	EUR	159	XPAR	1791756759045	Regulation UE 596/214 Art 5.301
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:07:24	FR0000120693	161,95	EUR	123	XPAR	1791756760045	Regulation UE 596/214 Art 5.302
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:07:24	FR0000120693	161,95	EUR	36	XPAR	1791756761045	Regulation UE 596/214 Art 5.303
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:08:00	FR0000120693	161,9	EUR	74	XPAR	1791757254045	Regulation UE 596/214 Art 5.304
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:09:00	FR0000120693	161,9	EUR	155	CHIX	1791757980045	Regulation UE 596/214 Art 5.305
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:09:00	FR0000120693	161,9	EUR	101	XPAR	1791757981045	Regulation UE 596/214 Art 5.306
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:09:00	FR0000120693	161,85	EUR	79	XPAR	1791757985045	Regulation UE 596/214 Art 5.307
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:11:00	FR0000120693	161,9	EUR	140	XPAR	1791759357045	Regulation UE 596/214 Art 5.308
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:12:00	FR0000120693	161,9	EUR	11	XPAR	1791760404045	Regulation UE 596/214 Art 5.309
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:12:53	FR0000120693	161,9	EUR	169	BATE	1791761050045	Regulation UE 596/214 Art 5.310
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:12:53	FR0000120693	161,9	EUR	179	CHIX	1791761051045	Regulation UE 596/214 Art 5.311
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:12:53	FR0000120693	161,9	EUR	30	XPAR	1791761052045	Regulation UE 596/214 Art 5.312
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:12:53	FR0000120693	161,9	EUR	148	TRQX	1791761053045	Regulation UE 596/214 Art 5.313
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:12:53	FR0000120693	161,9	EUR	129	XPAR	1791761054045	Regulation UE 596/214 Art 5.314
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:13:00	FR0000120693	161,85	EUR	77	XPAR	1791761099045	Regulation UE 596/214 Art 5.315
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:13:36	FR0000120693	161,85	EUR	62	XPAR	1791761698045	Regulation UE 596/214 Art 5.316
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:13:36	FR0000120693	161,85	EUR	104	XPAR	1791761700045	Regulation UE 596/214 Art 5.317
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:13:36	FR0000120693	161,85	EUR	65	XPAR	1791761703045	Regulation UE 596/214 Art 5.318
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:16:16	FR0000120693	161,85	EUR	168	CHIX	1791763816045	Regulation UE 596/214 Art 5.319
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:18:14	FR0000120693	161,85	EUR	70	XPAR	1791765241045	Regulation UE 596/214 Art 5.320
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:18:14	FR0000120693	161,85	EUR	100	XPAR	1791765242045	Regulation UE 596/214 Art 5.321
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:18:14	FR0000120693	161,85	EUR	168	XPAR	1791765243045	Regulation UE 596/214 Art 5.322
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:18:40	FR0000120693	161,8	EUR	2	BATE	1791765609045	Regulation UE 596/214 Art 5.323
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:18:40	FR0000120693	161,8	EUR	13	BATE	1791765610045	Regulation UE 596/214 Art 5.324
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:18:40	FR0000120693	161,8	EUR	159	BATE	1791765611045	Regulation UE 596/214 Art 5.325
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:18:40	FR0000120693	161,8	EUR	177	XPAR	1791765612045	Regulation UE 596/214 Art 5.326
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:21:00	FR0000120693	161,75	EUR	21	XPAR	1791767400045	Regulation UE 596/214 Art 5.327
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:22:00	FR0000120693	161,75	EUR	126	XPAR	1791768059045	Regulation UE 596/214 Art 5.328
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:25:07	FR0000120693	161,9	EUR	157	TRQX	1791770286045	Regulation UE 596/214 Art 5.329
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:26:00	FR0000120693	162	EUR	155	XPAR	1791771021045	Regulation UE 596/214 Art 5.330
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:26:00	FR0000120693	162	EUR	94	XPAR	1791771022045	Regulation UE 596/214 Art 5.331
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:26:00	FR0000120693	162	EUR	23	XPAR	1791771023045	Regulation UE 596/214 Art 5.332
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:26:00	FR0000120693	162	EUR	105	XPAR	1791771024045	Regulation UE 596/214 Art 5.333
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:26:00	FR0000120693	161,95	EUR	64	XPAR	1791771027045	Regulation UE 596/214 Art 5.334
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:26:10	FR0000120693	161,95	EUR	177	CHIX	1791771151045	Regulation UE 596/214 Art 5.335
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:26:10	FR0000120693	161,95	EUR	75	XPAR	1791771152045	Regulation UE 596/214 Art 5.336
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:26:10	FR0000120693	161,95	EUR	7	XPAR	1791771153045	Regulation UE 596/214 Art 5.337
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:26:10	FR0000120693	161,95	EUR	13	XPAR	1791771154045	Regulation UE 596/214 Art 5.338
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:26:10	FR0000120693	161,95	EUR	129	XPAR	1791771156045	Regulation UE 596/214 Art 5.339
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:27:00	FR0000120693	161,9	EUR	160	CHIX	1791771735045	Regulation UE 596/214 Art 5.340
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:27:00	FR0000120693	161,9	EUR	90	XPAR	1791771736045	Regulation UE 596/214 Art 5.341
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:27:00	FR0000120693	161,9	EUR	79	XPAR	1791771737045	Regulation UE 596/214 Art 5.342
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:28:01	FR0000120693	161,9	EUR	98	XPAR	1791772507045	Regulation UE 596/214 Art 5.343
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:29:36	FR0000120693	161,95	EUR	163	BATE	1791773606045	Regulation UE 596/214 Art 5.344
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:29:36	FR0000120693	161,95	EUR	175	TRQX	1791773607045	Regulation UE 596/214 Art 5.345
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:29:36	FR0000120693	161,95	EUR	123	XPAR	1791773608045	Regulation UE 596/214 Art 5.346
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:29:36	FR0000120693	161,95	EUR	61	XPAR	1791773609045	Regulation UE 596/214 Art 5.347
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:30:00	FR0000120693	161,9	EUR	28	XPAR	1791773869045	Regulation UE 596/214 Art 5.348
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:32:00	FR0000120693	161,95	EUR	74	XPAR	1791775470045	Regulation UE 596/214 Art 5.349
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:33:36	FR0000120693	162,2	EUR	75	XPAR	1791776692045	Regulation UE 596/214 Art 5.350
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:33:36	FR0000120693	162,2	EUR	81	XPAR	1791776693045	Regulation UE 596/214 Art 5.351
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:34:54	FR0000120693	162,2	EUR	177	CHIX	1791777612045	Regulation UE 596/214 Art 5.352
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:34:54	FR0000120693	162,2	EUR	17	XPAR	1791777613045	Regulation UE 596/214 Art 5.353
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:34:54	FR0000120693	162,2	EUR	157	XPAR	1791777614045	Regulation UE 596/214 Art 5.354
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:34:54	FR0000120693	162,2	EUR	123	XPAR	1791777615045	Regulation UE 596/214 Art 5.355
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:34:54	FR0000120693	162,2	EUR	39	XPAR	1791777616045	Regulation UE 596/214 Art 5.356
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:36:04	FR0000120693	162,2	EUR	85	BATE	1791778536045	Regulation UE 596/214 Art 5.357
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:36:04	FR0000120693	162,2	EUR	149	CHIX	1791778537045	Regulation UE 596/214 Art 5.358
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:36:04	FR0000120693	162,2	EUR	94	BATE	1791778538045	Regulation UE 596/214 Art 5.359
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:36:04	FR0000120693	162,2	EUR	137	XPAR	1791778539045	Regulation UE 596/214 Art 5.360
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:36:04	FR0000120693	162,2	EUR	143	XPAR	1791778540045	Regulation UE 596/214 Art 5.361
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:38:30	FR0000120693	162,15	EUR	148	TRQX	1791780236045	Regulation UE 596/214 Art 5.362
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:38:30	FR0000120693	162,15	EUR	167	XPAR	1791780238045	Regulation UE 596/214 Art 5.363
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:38:30	FR0000120693	162,15	EUR	211	XPAR	1791780239045	Regulation UE 596/214 Art 5.364
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:38:30	FR0000120693	162,15	EUR	197	XPAR	1791780246045	Regulation UE 596/214 Art 5.365
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:38:33	FR0000120693	162,1	EUR	17	XPAR	1791780461045	Regulation UE 596/214 Art 5.366
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:38:43	FR0000120693	162,1	EUR	102	XPAR	1791780566045	Regulation UE 596/214 Art 5.367
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:39:01	FR0000120693	162,1	EUR	59	XPAR	1791781937045	Regulation UE 596/214 Art 5.368
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:39:01	FR0000120693	162,1	EUR	63	XPAR	1791781938045	Regulation UE 596/214 Art 5.369
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:39:01	FR0000120693	162,1	EUR	75	XPAR	1791781939045	Regulation UE 596/214 Art 5.370
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:39:01	FR0000120693	162,1	EUR	22	XPAR	1791781940045	Regulation UE 596/214 Art 5.371
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:40:50	FR0000120693	162,05	EUR	147	CHIX	1791783116045	Regulation UE 596/214 Art 5.372
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:42:02	FR0000120693	162	EUR	61	XPAR	1791783894045	Regulation UE 596/214 Art 5.373
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:43:01	FR0000120693	162	EUR	98	XPAR	1791784488045	Regulation UE 596/214 Art 5.374
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:45:00	FR0000120693	161,95	EUR	112	XPAR	1791786027045	Regulation UE 596/214 Art 5.375
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:46:24	FR0000120693	161,95	EUR	71	XPAR	1791786938045	Regulation UE 596/214 Art 5.376
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:46:27	FR0000120693	161,95	EUR	99	CHIX	1791786985045	Regulation UE 596/214 Art 5.377
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:48:00	FR0000120693	161,95	EUR	132	XPAR	1791788052045	Regulation UE 596/214 Art 5.378
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:48:00	FR0000120693	161,95	EUR	20	XPAR	1791788055045	Regulation UE 596/214 Art 5.379
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:48:03	FR0000120693	161,95	EUR	55	CHIX	1791788086045	Regulation UE 596/214 Art 5.380
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:48:13	FR0000120693	161,95	EUR	99	XPAR	1791788373045	Regulation UE 596/214 Art 5.381
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:48:13	FR0000120693	161,95	EUR	170	BATE	1791788370045	Regulation UE 596/214 Art 5.382
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:48:13	FR0000120693	161,95	EUR	159	TRQX	1791788371045	Regulation UE 596/214 Art 5.383
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:48:13	FR0000120693	161,95	EUR	63	XPAR	1791788372045	Regulation UE 596/214 Art 5.384
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:50:00	FR0000120693	161,9	EUR	132	XPAR	1791789587045	Regulation UE 596/214 Art 5.385
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:52:44	FR0000120693	162	EUR	152	CHIX	1791791671045	Regulation UE 596/214 Art 5.386
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:52:44	FR0000120693	162	EUR	158	XPAR	1791791672045	Regulation UE 596/214 Art 5.387
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:53:00	FR0000120693	161,95	EUR	31	XPAR	1791791839045	Regulation UE 596/214 Art 5.388
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:53:42	FR0000120693	161,95	EUR	75	XPAR	1791792254045	Regulation UE 596/214 Art 5.389
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:53:42	FR0000120693	161,95	EUR	57	XPAR	1791792255045	Regulation UE 596/214 Art 5.390
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:55:00	FR0000120693	161,9	EUR	171	CHIX	1791792958045	Regulation UE 596/214 Art 5.391
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 11:55:00	FR0000120693	161,9	EUR	174	BATE	1791792959045	Regulation UE 596/214

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:02:58	FR0000120693	161,9	EUR	136	XPAR	1791798178045	Regulation UE 596/214 Art 5.400
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:02:58	FR0000120693	161,9	EUR	44	XPAR	1791798179045	Regulation UE 596/214 Art 5.401
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:06:30	FR0000120693	161,95	EUR	182	CHIX	1791800827045	Regulation UE 596/214 Art 5.402
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:06:30	FR0000120693	161,95	EUR	167	BATE	1791800828045	Regulation UE 596/214 Art 5.403
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:06:30	FR0000120693	161,95	EUR	154	TRQX	1791800829045	Regulation UE 596/214 Art 5.404
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:06:30	FR0000120693	161,95	EUR	186	XPAR	1791800830045	Regulation UE 596/214 Art 5.405
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:06:30	FR0000120693	161,95	EUR	155	XPAR	1791800831045	Regulation UE 596/214 Art 5.406
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:06:30	FR0000120693	161,95	EUR	25	XPAR	1791800834045	Regulation UE 596/214 Art 5.407
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:06:30	FR0000120693	161,95	EUR	75	XPAR	1791800835045	Regulation UE 596/214 Art 5.408
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:06:30	FR0000120693	161,95	EUR	50	XPAR	1791800836045	Regulation UE 596/214 Art 5.409
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:06:30	FR0000120693	161,95	EUR	68	XPAR	1791800837045	Regulation UE 596/214 Art 5.410
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:09:34	FR0000120693	161,9	EUR	149	CHIX	1791802814045	Regulation UE 596/214 Art 5.411
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:09:34	FR0000120693	161,9	EUR	171	XPAR	1791802815045	Regulation UE 596/214 Art 5.412
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:11:57	FR0000120693	161,85	EUR	150	XPAR	1791804383045	Regulation UE 596/214 Art 5.413
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:12:06	FR0000120693	161,8	EUR	50	XPAR	1791804469045	Regulation UE 596/214 Art 5.414
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:12:11	FR0000120693	161,8	EUR	86	XPAR	1791804516045	Regulation UE 596/214 Art 5.415
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:13:10	FR0000120693	161,85	EUR	131	XPAR	1791805052045	Regulation UE 596/214 Art 5.416
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:13:10	FR0000120693	161,85	EUR	33	XPAR	1791805053045	Regulation UE 596/214 Art 5.417
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:19:25	FR0000120693	162,05	EUR	173	CHIX	1791808690045	Regulation UE 596/214 Art 5.418
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:19:25	FR0000120693	162,05	EUR	177	BATE	1791808691045	Regulation UE 596/214 Art 5.419
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:19:25	FR0000120693	162,05	EUR	36	XPAR	1791808692045	Regulation UE 596/214 Art 5.420
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:19:25	FR0000120693	162,05	EUR	150	TRQX	1791808693045	Regulation UE 596/214 Art 5.421
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:19:25	FR0000120693	162,05	EUR	138	XPAR	1791808694045	Regulation UE 596/214 Art 5.422
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:19:25	FR0000120693	162,05	EUR	156	XPAR	1791808695045	Regulation UE 596/214 Art 5.423
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:19:25	FR0000120693	162,05	EUR	80	XPAR	1791808696045	Regulation UE 596/214 Art 5.424
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:19:25	FR0000120693	162,05	EUR	25	XPAR	1791808697045	Regulation UE 596/214 Art 5.425
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:19:25	FR0000120693	162,05	EUR	25	XPAR	1791808698045	Regulation UE 596/214 Art 5.426
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:19:25	FR0000120693	162,05	EUR	50	XPAR	1791808699045	Regulation UE 596/214 Art 5.427
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:21:53	FR0000120693	162,05	EUR	149	CHIX	1791810409045	Regulation UE 596/214 Art 5.428
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:21:53	FR0000120693	162,05	EUR	163	XPAR	1791810410045	Regulation UE 596/214 Art 5.429
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:25:24	FR0000120693	162,05	EUR	7	BATE	1791812308045	Regulation UE 596/214 Art 5.430
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:25:24	FR0000120693	162,05	EUR	162	BATE	1791812309045	Regulation UE 596/214 Art 5.431
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:25:24	FR0000120693	162,05	EUR	182	TRQX	1791812310045	Regulation UE 596/214 Art 5.432
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:25:24	FR0000120693	162,05	EUR	171	XPAR	1791812311045	Regulation UE 596/214 Art 5.433
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:25:24	FR0000120693	162,05	EUR	155	CHIX	1791812312045	Regulation UE 596/214 Art 5.434
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:27:15	FR0000120693	162,15	EUR	156	XPAR	1791813352045	Regulation UE 596/214 Art 5.435
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:29:34	FR0000120693	162,1	EUR	16	XPAR	1791814681045	Regulation UE 596/214 Art 5.436
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:33:02	FR0000120693	162,1	EUR	165	CHIX	1791816999045	Regulation UE 596/214 Art 5.437
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:33:02	FR0000120693	162,1	EUR	150	XPAR	1791817000045	Regulation UE 596/214 Art 5.438
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:33:02	FR0000120693	162,1	EUR	127	XPAR	1791817001045	Regulation UE 596/214 Art 5.439
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:33:02	FR0000120693	162,1	EUR	25	XPAR	1791817002045	Regulation UE 596/214 Art 5.440
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:33:02	FR0000120693	162,1	EUR	6	XPAR	1791817003045	Regulation UE 596/214 Art 5.441
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:33:06	FR0000120693	162,05	EUR	209	XPAR	1791817066045	Regulation UE 596/214 Art 5.442
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:39:10	FR0000120693	162,1	EUR	160	BATE	1791820657045	Regulation UE 596/214 Art 5.443
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:39:10	FR0000120693	162,1	EUR	160	CHIX	1791820658045	Regulation UE 596/214 Art 5.444
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:39:10	FR0000120693	162,1	EUR	34	TRQX	1791820659045	Regulation UE 596/214 Art 5.445
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:39:10	FR0000120693	162,1	EUR	124	TRQX	1791820660045	Regulation UE 596/214 Art 5.446
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:39:10	FR0000120693	162,1	EUR	140	XPAR	1791820661045	Regulation UE 596/214 Art 5.447
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:39:10	FR0000120693	162,1	EUR	144	XPAR	1791820664045	Regulation UE 596/214 Art 5.448
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:39:10	FR0000120693	162,1	EUR	17	XPAR	1791820665045	Regulation UE 596/214 Art 5.449
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:39:10	FR0000120693	162,1	EUR	25	XPAR	1791820666045	Regulation UE 596/214 Art 5.450
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:39:10	FR0000120693	162,1	EUR	50	XPAR	1791820667045	Regulation UE 596/214 Art 5.451
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:39:13	FR0000120693	162,05	EUR	44	XPAR	1791820708045	Regulation UE 596/214 Art 5.452
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:39:18	FR0000120693	162,05	EUR	137	XPAR	1791820789045	Regulation UE 596/214 Art 5.453
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:39:54	FR0000120693	162	EUR	186	XPAR	1791821186045	Regulation UE 596/214 Art 5.454
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:47:23	FR0000120693	161,95	EUR	175	CHIX	1791825858045	Regulation UE 596/214 Art 5.455
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:47:23	FR0000120693	161,95	EUR	167	BATE	1791825859045	Regulation UE 596/214 Art 5.456
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:47:23	FR0000120693	161,95	EUR	166	XPAR	1791825861045	Regulation UE 596/214 Art 5.457
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:47:23	FR0000120693	161,95	EUR	152	XPAR	1791825862045	Regulation UE 596/214 Art 5.458
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:47:27	FR0000120693	161,9	EUR	170	XPAR	1791825892045	Regulation UE 596/214 Art 5.459
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:51:50	FR0000120693	161,95	EUR	150	CHIX	1791828433045	Regulation UE 596/214 Art 5.460
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:51:50	FR0000120693	161,95	EUR	60	TRQX	1791828434045	Regulation UE 596/214 Art 5.461
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:51:50	FR0000120693	161,95	EUR	103	TRQX	1791828435045	Regulation UE 596/214 Art 5.462
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:51:50	FR0000120693	161,95	EUR	183	XPAR	1791828436045	Regulation UE 596/214 Art 5.463
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:51:50	FR0000120693	161,95	EUR	4	TRQX	1791828437045	Regulation UE 596/214 Art 5.464
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:51:50	FR0000120693	161,95	EUR	1	XPAR	1791828438045	Regulation UE 596/214 Art 5.465
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:52:27	FR0000120693	161,95	EUR	18	XPAR	1791828833045	Regulation UE 596/214 Art 5.466
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:52:27	FR0000120693	161,95	EUR	123	XPAR	1791828834045	Regulation UE 596/214 Art 5.467
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:52:27	FR0000120693	161,95	EUR	32	XPAR	1791828835045	Regulation UE 596/214 Art 5.468
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:54:23	FR0000120693	161,95	EUR	153	CHIX	1791829992045	Regulation UE 596/214 Art 5.469
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:54:23	FR0000120693	161,95	EUR	181	XPAR	1791829993045	Regulation UE 596/214 Art 5.470
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:54:26	FR0000120693	161,9	EUR	168	XPAR	1791830049045	Regulation UE 596/214 Art 5.471
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:54:33	FR0000120693	161,85	EUR	38	XPAR	1791830124045	Regulation UE 596/214 Art 5.472
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:54:33	FR0000120693	161,85	EUR	148	XPAR	1791830125045	Regulation UE 596/214 Art 5.473
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:58:39	FR0000120693	162	EUR	163	BATE	1791832834045	Regulation UE 596/214 Art 5.474
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:58:39	FR0000120693	162	EUR	158	CHIX	1791832835045	Regulation UE 596/214 Art 5.475
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:58:39	FR0000120693	162	EUR	180	XPAR	1791832836045	Regulation UE 596/214 Art 5.476
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:59:50	FR0000120693	162	EUR	164	XPAR	1791833617045	Regulation UE 596/214 Art 5.477
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 12:59:52	FR0000120693	162	EUR	176	TRQX	1791833726045	Regulation UE 596/214 Art 5.478
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:00:04	FR0000120693	161,95	EUR	153	XPAR	1791833933045	Regulation UE 596/214 Art 5.479
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:00:20	FR0000120693	161,9	EUR	75	XPAR	1791834109045	Regulation UE 596/214 Art 5.480
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:00:20	FR0000120693	161,9	EUR	96	XPAR	1791834110045	Regulation UE 596/214 Art 5.481
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:02:09	FR0000120693	161,9	EUR	161	XPAR	1791835048045	Regulation UE 596/214 Art 5.482
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:03:51	FR0000120693	161,85	EUR	155	CHIX	1791836767045	Regulation UE 596/214 Art 5.483
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:03:51	FR0000120693	161,85	EUR	22	CHIX	1791836768045	Regulation UE 596/214 Art 5.484
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:03:51	FR0000120693	161,85	EUR	185	XPAR	1791836769045	Regulation UE 596/214 Art 5.485
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:06:10	FR0000120693	161,85	EUR	3	XPAR	1791838081045	Regulation UE 596/214 Art 5.486
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:06:10	FR0000120693	161,85	EUR	30	XPAR	1791838082045	Regulation UE 596/214 Art 5.487
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:11:06	FR0000120693	161,85	EUR	5	BATE	1791840794045	Regulation UE 596/214 Art 5.488
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:11:06	FR0000120693	161,85	EUR	168	CHIX	1791840795045	Regulation UE 596/214 Art 5.489
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:11:06	FR0000120693	161,85	EUR	3	BATE	1791840796045	Regulation UE 596/214 Art 5.490
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:11:06	FR0000120693	161,85	EUR	159	BATE	1791840797045	Regulation UE 596/214 Art 5.491
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:11:06	FR0000120693	161,85	EUR	152	TRQX	1791840798045	Regulation UE 596/214 Art 5.492
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:11:06	FR0000120693	161,85	EUR	165	XPAR	1791840799045	Regulation UE 596/214 Art 5.493
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:11:06	FR0000120693	161,85	EUR	157	XPAR	1791840800045	Regulation UE 596/214 Art 5.494
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:11:06	FR0000120693	161,85	EUR	217	XPAR	1791840801045	Regulation UE 596/214 Art 5.495
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:11:06	FR0000120693	161,85	EUR	42	XPAR	1791840802045	Regulation UE 596/214 Art 5.496
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:11:06	FR0000120693	161,85	EUR	250	XPAR	1791840803045	Regulation UE 596/214 Art 5.497
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:11:06	FR0000120693	161,85	EUR	150	XPAR	1791840804045	Regulation UE 596/214 Art 5.498
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:11:06	FR0000120693	161,85	EUR	250	XPAR	1791840805045	Regulation UE 596/214 Art 5.499
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:11:06	FR0000120693	161,85	EUR	58	XPAR	1791840806045	Regulation UE 596/214 Art 5.500
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:11:10	FR0000120693	161,8	EUR	187	XPAR	1791840822045	Regulation UE 596/214 Art 5.501
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:11:21	FR0000120693	161,75	EUR	4	BATE	1791840903045	Regulation UE 596/214 Art 5.502
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:11:21	FR0000120693	161,75	EUR	189	BATE	1791840904045	Regulation UE 596/214 Art 5.503
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:11:21	FR0000120693	161,75	EUR	94	XPAR	1791840905045	Regulation UE 596/214 Art 5.504
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:11:21	FR0000120693	161,75	EUR	19	BATE	1791840906045	Regulation UE 596/214 Art 5.505
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:11:21	FR0000120693	161,75	EUR	25	XPAR	1791840907045	Regulation UE 596/214 Art 5.506
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:11:21	FR0000120693	161,75	EUR	65	XPAR	1791840908045	Regulation UE 596/214 Art 5.507
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:11:21	FR0000120693	161,75	EUR	19	BATE	1791840909045	Regulation UE 596/214 Art 5.508
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:11:21	FR0000120693	161,75	EUR	162	BATE	1791840910045	Regulation UE 596/214 Art 5.509
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:11:21	FR0000120693	161,75	EUR	19	BATE	1791840911045	Regulation UE 596/214 Art 5.510
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:11:22	FR0000120693	161,75	EUR	130	BATE	1791840913045	Regulation UE 596/214 Art 5.511
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:11:22	FR0000120693	161,75	EUR	70	BATE	1791840942045	Regulation UE 596/214 Art 5.512
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:11:23	FR0000120693	161,75	EUR	23	BATE	1791840946045	Regulation UE 596/214 Art 5.513
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:12:47	FR0000120693	161,8	EUR	40	XPAR	1791841632045	Regulation UE 596/214 Art 5.514
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:12:47	FR0000120693	161,8	EUR	62	XPAR	1791841633045	Regulation UE 596/214 Art 5.515
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:12:47	FR0000120693	161,8	EUR	42	XPAR	1791841634045	Regulation UE 596/214 Art 5.516
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:12:47	FR0000120693	161,8	EUR	42	XPAR	1791841636045	Regulation UE 596/214 Art 5.517
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:12:47	FR0000120693	161,8	EUR	35	XPAR	1791841637045	Regulation UE 596/214 Art 5.518
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:12:47	FR0000120693	161,8	EUR	185	XPAR	1791841638045	Regulation UE 596/214 Art 5.519
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:12:47	FR0000120693	161,8	EUR	302	XPAR	1791841639045	Regulation UE 596/214 Art 5.520
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:12:47	FR0000120693	161,8	EUR	25	XPAR	1791841640045	Regulation UE 596/214 Art 5.521
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:12:47	FR0000120693	161,8	EUR	30	XPAR	1791841641045	Regulation UE 596/214 Art 5.522
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:12:47	FR0000120693	161,8	EUR	40	XPAR	1791841642045	Regulation UE 596/214 Art 5.523
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:12:47	FR0000120693	161,8	EUR	25	XPAR	1791841643045	Regulation UE 596/214 Art 5.524
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:12:47	FR0000120693	161,8	EUR	38	XPAR	1791841644045	Regulation UE 596/214 Art 5.525
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:15:52	FR0000120693	161,95	EUR	8	BATE	1791843362045	Regulation UE 596/214 Art 5.526
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:15:52	FR0000120693	161,95	EUR	16	BATE	1791843363045	Regulation

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:20:14	FR0000120693	161,9	EUR	25	XPAR	1791845565045	Regulation UE 596/214 Art 5.535
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:20:14	FR0000120693	161,9	EUR	68	XPAR	1791845566045	Regulation UE 596/214 Art 5.536
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:20:14	FR0000120693	161,9	EUR	4	XPAR	1791845567045	Regulation UE 596/214 Art 5.537
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:20:14	FR0000120693	161,9	EUR	30	TRQX	1791845569045	Regulation UE 596/214 Art 5.538
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:20:14	FR0000120693	161,9	EUR	25	TRQX	1791845571045	Regulation UE 596/214 Art 5.539
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:20:14	FR0000120693	161,9	EUR	109	TRQX	1791845572045	Regulation UE 596/214 Art 5.540
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:20:44	FR0000120693	161,85	EUR	22	XPAR	1791845853045	Regulation UE 596/214 Art 5.541
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:21:13	FR0000120693	161,85	EUR	72	XPAR	1791846080045	Regulation UE 596/214 Art 5.542
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:21:13	FR0000120693	161,85	EUR	75	XPAR	1791846081045	Regulation UE 596/214 Art 5.543
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:21:13	FR0000120693	161,85	EUR	7	XPAR	1791846082045	Regulation UE 596/214 Art 5.544
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:21:13	FR0000120693	161,8	EUR	72	XPAR	1791846094045	Regulation UE 596/214 Art 5.545
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:22:29	FR0000120693	161,8	EUR	62	XPAR	1791846879045	Regulation UE 596/214 Art 5.546
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:26:49	FR0000120693	161,8	EUR	161	CHIX	1791848955045	Regulation UE 596/214 Art 5.547
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:26:49	FR0000120693	161,8	EUR	20	XPAR	1791848957045	Regulation UE 596/214 Art 5.548
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:26:49	FR0000120693	161,8	EUR	148	XPAR	1791848960045	Regulation UE 596/214 Art 5.549
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:28:50	FR0000120693	161,75	EUR	161	BATE	1791850130045	Regulation UE 596/214 Art 5.550
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:28:50	FR0000120693	161,75	EUR	177	BATE	1791850131045	Regulation UE 596/214 Art 5.551
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:28:50	FR0000120693	161,75	EUR	71	XPAR	1791850132045	Regulation UE 596/214 Art 5.552
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:28:50	FR0000120693	161,75	EUR	98	XPAR	1791850133045	Regulation UE 596/214 Art 5.553
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:28:50	FR0000120693	161,75	EUR	181	BATE	1791850134045	Regulation UE 596/214 Art 5.554
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:30:09	FR0000120693	161,75	EUR	10	XPAR	1791850969045	Regulation UE 596/214 Art 5.555
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:30:09	FR0000120693	161,75	EUR	14	XPAR	1791850970045	Regulation UE 596/214 Art 5.556
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:30:21	FR0000120693	161,75	EUR	34	XPAR	1791851122045	Regulation UE 596/214 Art 5.557
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:33:07	FR0000120693	161,75	EUR	155	CHIX	1791852657045	Regulation UE 596/214 Art 5.558
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:33:07	FR0000120693	161,75	EUR	147	TRQX	1791852658045	Regulation UE 596/214 Art 5.559
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:33:07	FR0000120693	161,75	EUR	130	XPAR	1791852659045	Regulation UE 596/214 Art 5.560
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:33:07	FR0000120693	161,75	EUR	157	XPAR	1791852660045	Regulation UE 596/214 Art 5.561
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:33:15	FR0000120693	161,7	EUR	23	XPAR	1791852744045	Regulation UE 596/214 Art 5.562
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:33:15	FR0000120693	161,7	EUR	147	XPAR	1791852745045	Regulation UE 596/214 Art 5.563
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:37:47	FR0000120693	161,65	EUR	33	CHIX	1791855477045	Regulation UE 596/214 Art 5.564
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:37:47	FR0000120693	161,65	EUR	140	CHIX	1791855478045	Regulation UE 596/214 Art 5.565
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:41:01	FR0000120693	161,6	EUR	165	BATE	1791857355045	Regulation UE 596/214 Art 5.566
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:41:01	FR0000120693	161,6	EUR	161	XPAR	1791857356045	Regulation UE 596/214 Art 5.567
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:41:01	FR0000120693	161,6	EUR	11	XPAR	1791857357045	Regulation UE 596/214 Art 5.568
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:41:01	FR0000120693	161,6	EUR	53	XPAR	1791857358045	Regulation UE 596/214 Art 5.569
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:41:01	FR0000120693	161,6	EUR	25	XPAR	1791857359045	Regulation UE 596/214 Art 5.570
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:41:01	FR0000120693	161,6	EUR	84	XPAR	1791857360045	Regulation UE 596/214 Art 5.571
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:41:01	FR0000120693	161,6	EUR	7	XPAR	1791857361045	Regulation UE 596/214 Art 5.572
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:41:02	FR0000120693	161,55	EUR	129	XPAR	1791857379045	Regulation UE 596/214 Art 5.573
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:41:18	FR0000120693	161,55	EUR	92	XPAR	1791857498045	Regulation UE 596/214 Art 5.574
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:41:18	FR0000120693	161,55	EUR	68	XPAR	1791857499045	Regulation UE 596/214 Art 5.575
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:41:18	FR0000120693	161,55	EUR	121	XPAR	1791857500045	Regulation UE 596/214 Art 5.576
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:41:18	FR0000120693	161,55	EUR	250	XPAR	1791857501045	Regulation UE 596/214 Art 5.577
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:41:18	FR0000120693	161,55	EUR	130	XPAR	1791857502045	Regulation UE 596/214 Art 5.578
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:41:18	FR0000120693	161,55	EUR	120	XPAR	1791857503045	Regulation UE 596/214 Art 5.579
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:41:18	FR0000120693	161,55	EUR	120	XPAR	1791857504045	Regulation UE 596/214 Art 5.580
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:41:18	FR0000120693	161,55	EUR	130	XPAR	1791857505045	Regulation UE 596/214 Art 5.581
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:41:48	FR0000120693	161,55	EUR	112	TRQX	1791857806045	Regulation UE 596/214 Art 5.582
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:42:18	FR0000120693	161,55	EUR	35	TRQX	1791858203045	Regulation UE 596/214 Art 5.583
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:43:35	FR0000120693	161,6	EUR	68	XPAR	1791858888045	Regulation UE 596/214 Art 5.584
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:43:35	FR0000120693	161,6	EUR	90	XPAR	1791858889045	Regulation UE 596/214 Art 5.585
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:43:35	FR0000120693	161,6	EUR	23	XPAR	1791858890045	Regulation UE 596/214 Art 5.586
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:43:35	FR0000120693	161,6	EUR	25	XPAR	1791858891045	Regulation UE 596/214 Art 5.587
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:43:35	FR0000120693	161,6	EUR	42	XPAR	1791858892045	Regulation UE 596/214 Art 5.588
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:43:35	FR0000120693	161,6	EUR	2	XPAR	1791858893045	Regulation UE 596/214 Art 5.589
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:43:35	FR0000120693	161,6	EUR	34	XPAR	1791858894045	Regulation UE 596/214 Art 5.590
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:43:37	FR0000120693	161,6	EUR	34	XPAR	1791858910045	Regulation UE 596/214 Art 5.591
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:43:41	FR0000120693	161,6	EUR	45	XPAR	1791858939045	Regulation UE 596/214 Art 5.592
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:43:43	FR0000120693	161,6	EUR	9	XPAR	1791858965045	Regulation UE 596/214 Art 5.593
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:44:23	FR0000120693	161,6	EUR	147	CHIX	1791859355045	Regulation UE 596/214 Art 5.594
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:44:23	FR0000120693	161,6	EUR	170	XPAR	1791859356045	Regulation UE 596/214 Art 5.595
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:45:12	FR0000120693	161,55	EUR	117	CHIX	1791859858045	Regulation UE 596/214 Art 5.596
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:45:12	FR0000120693	161,55	EUR	176	XPAR	1791859859045	Regulation UE 596/214 Art 5.597
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:45:12	FR0000120693	161,55	EUR	133	CHIX	1791859860045	Regulation UE 596/214 Art 5.598
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:45:12	FR0000120693	161,55	EUR	204	CHIX	1791859861045	Regulation UE 596/214 Art 5.599
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:45:12	FR0000120693	161,55	EUR	168	CHIX	1791859862045	Regulation UE 596/214 Art 5.600
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:45:12	FR0000120693	161,55	EUR	166	XPAR	1791859863045	Regulation UE 596/214 Art 5.601
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:45:12	FR0000120693	161,55	EUR	82	CHIX	1791859864045	Regulation UE 596/214 Art 5.602
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:45:12	FR0000120693	161,55	EUR	84	XPAR	1791859865045	Regulation UE 596/214 Art 5.603
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:45:12	FR0000120693	161,55	EUR	33	CHIX	1791859866045	Regulation UE 596/214 Art 5.604
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:45:12	FR0000120693	161,55	EUR	140	XPAR	1791859867045	Regulation UE 596/214 Art 5.605
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:45:12	FR0000120693	161,55	EUR	250	CHIX	1791859868045	Regulation UE 596/214 Art 5.606
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:45:12	FR0000120693	161,55	EUR	25	XPAR	1791859869045	Regulation UE 596/214 Art 5.607
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:45:12	FR0000120693	161,55	EUR	13	CHIX	1791859870045	Regulation UE 596/214 Art 5.608
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:45:12	FR0000120693	161,55	EUR	84	XPAR	1791859871045	Regulation UE 596/214 Art 5.609
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:45:12	FR0000120693	161,55	EUR	25	XPAR	1791859872045	Regulation UE 596/214 Art 5.610
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:45:12	FR0000120693	161,55	EUR	116	XPAR	1791859873045	Regulation UE 596/214 Art 5.611
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:45:12	FR0000120693	161,55	EUR	144	XPAR	1791859874045	Regulation UE 596/214 Art 5.612
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:45:12	FR0000120693	161,55	EUR	200	XPAR	1791859875045	Regulation UE 596/214 Art 5.613
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:45:12	FR0000120693	161,55	EUR	50	XPAR	1791859876045	Regulation UE 596/214 Art 5.614
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:45:12	FR0000120693	161,55	EUR	25	XPAR	1791859877045	Regulation UE 596/214 Art 5.615
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:45:12	FR0000120693	161,55	EUR	250	XPAR	1791859878045	Regulation UE 596/214 Art 5.616
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:45:12	FR0000120693	161,55	EUR	10	XPAR	1791859879045	Regulation UE 596/214 Art 5.617
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:45:12	FR0000120693	161,55	EUR	25	XPAR	1791859880045	Regulation UE 596/214 Art 5.618
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:45:12	FR0000120693	161,55	EUR	157	XPAR	1791859881045	Regulation UE 596/214 Art 5.619
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:45:12	FR0000120693	161,55	EUR	38	XPAR	1791859882045	Regulation UE 596/214 Art 5.620
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:45:12	FR0000120693	161,55	EUR	30	XPAR	1791859883045	Regulation UE 596/214 Art 5.621
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:45:12	FR0000120693	161,55	EUR	59	XPAR	1791859884045	Regulation UE 596/214 Art 5.622
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:47:50	FR0000120693	161,6	EUR	43	BATE	1791861611045	Regulation UE 596/214 Art 5.623
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:47:50	FR0000120693	161,6	EUR	128	BATE	1791861612045	Regulation UE 596/214 Art 5.624
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:47:50	FR0000120693	161,6	EUR	173	XPAR	1791861613045	Regulation UE 596/214 Art 5.625
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:48:40	FR0000120693	161,55	EUR	149	CHIX	1791862318045	Regulation UE 596/214 Art 5.626
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:48:40	FR0000120693	161,55	EUR	89	XPAR	1791862324045	Regulation UE 596/214 Art 5.627
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:48:40	FR0000120693	161,55	EUR	64	XPAR	1791862325045	Regulation UE 596/214 Art 5.628
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:51:50	FR0000120693	161,55	EUR	174	XPAR	1791865079045	Regulation UE 596/214 Art 5.629
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:52:06	FR0000120693	161,5	EUR	155	TRQX	1791865295045	Regulation UE 596/214 Art 5.630
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:52:18	FR0000120693	161,45	EUR	146	XPAR	1791865368045	Regulation UE 596/214 Art 5.631
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:52:18	FR0000120693	161,45	EUR	14	XPAR	1791865369045	Regulation UE 596/214 Art 5.632
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:53:02	FR0000120693	161,4	EUR	88	CHIX	1791865933045	Regulation UE 596/214 Art 5.633
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:53:02	FR0000120693	161,4	EUR	73	CHIX	1791865934045	Regulation UE 596/214 Art 5.634
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:53:02	FR0000120693	161,4	EUR	38	XPAR	1791865935045	Regulation UE 596/214 Art 5.635
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:53:02	FR0000120693	161,4	EUR	118	XPAR	1791865936045	Regulation UE 596/214 Art 5.636
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:55:35	FR0000120693	161,4	EUR	182	XPAR	1791867376045	Regulation UE 596/214 Art 5.637
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:59:54	FR0000120693	161,5	EUR	156	CHIX	1791869543045	Regulation UE 596/214 Art 5.638
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 13:59:54	FR0000120693	161,5	EUR	169	BATE	1791869544045	Regulation UE 596/214 Art 5.639
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:02:25	FR0000120693	161,6	EUR	94	TRQX	1791871443045	Regulation UE 596/214 Art 5.640
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:06:45	FR0000120693	161,7	EUR	175	CHIX	1791874324045	Regulation UE 596/214 Art 5.641
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:06:45	FR0000120693	161,7	EUR	231	XPAR	1791874325045	Regulation UE 596/214 Art 5.642
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:06:45	FR0000120693	161,7	EUR	164	XPAR	1791874326045	Regulation UE 596/214 Art 5.643
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:06:45	FR0000120693	161,7	EUR	75	XPAR	1791874332045	Regulation UE 596/214 Art 5.644
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:06:45	FR0000120693	161,7	EUR	65	XPAR	1791874333045	Regulation UE 596/214 Art 5.645
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:06:45	FR0000120693	161,7	EUR	48	XPAR	1791874334045	Regulation UE 596/214 Art 5.646
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:06:45	FR0000120693	161,7	EUR	33	XPAR	1791874336045	Regulation UE 596/214 Art 5.647
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:09:00	FR0000120693	161,75	EUR	168	XPAR	1791876909045	Regulation UE 596/214 Art 5.648
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:11:52	FR0000120693	161,8	EUR	147	CHIX	1791878805045	Regulation UE 596/214 Art 5.649
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:11:52	FR0000120693	161,8	EUR	148	TRQX	1791878806045	Regulation UE 596/214 Art 5.650
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:11:52	FR0000120693	161,8	EUR	3	TRQX	1791878807045	Regulation UE 596/214 Art 5.651
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:11:52	FR0000120693	161,8	EUR	168	XPAR	1791878808045	Regulation UE 596/214 Art 5.652
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:15:01	FR0000120693	161,8	EUR	155	BATE	1791881135045	Regulation UE 596/214 Art 5.653
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:15:01	FR0000120693	161,8	EUR	175	XPAR	1791881137045	Regulation UE 596/214 Art 5.654
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:15:01	FR0000120693	161,8	EUR	155	XPAR	1791881159045	Regulation UE 596/214 Art 5.655
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:15:01	FR0000120693	161,7	EUR	70	CHIX	1791881815045	Regulation UE 596/214 Art 5.656
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:15:01	FR0000120693	161,7	EUR	74	CHIX	1791881817045	Regulation UE 596/214 Art 5.657
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:15:02	FR0000120693	161,7	EUR	70	CHIX	1791882011045	Regulation UE 596/214 Art 5.658
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:15:02	FR0000120693	161,7	EUR	36	CHIX	1791882012045	Regulation UE 596/214 Art 5.659
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:17:51	FR0000120693	161,85	EUR	149	CHIX	1791884781045	Regulation UE 596/214 Art 5.660
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:17:51	FR0000120693	161,85	EUR	159	XPAR	1791884782045	Regulation UE 596/214 Art 5.661
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:19:26	FR0000120693	161,

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:22:32	FR0000120693	161,95	EUR	75	XPAR	1791888918045	Regulation UE 596/214 Art 5.670
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:22:32	FR0000120693	161,95	EUR	50	XPAR	1791888919045	Regulation UE 596/214 Art 5.671
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:25:43	FR0000120693	162,05	EUR	171	CHIX	1791891403045	Regulation UE 596/214 Art 5.672
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:25:43	FR0000120693	162,05	EUR	126	TRQX	1791891407045	Regulation UE 596/214 Art 5.673
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:25:43	FR0000120693	162,05	EUR	33	TRQX	1791891408045	Regulation UE 596/214 Art 5.674
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:25:43	FR0000120693	162,05	EUR	183	XPAR	1791891411045	Regulation UE 596/214 Art 5.675
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:27:11	FR0000120693	162,05	EUR	157	BATE	1791893021045	Regulation UE 596/214 Art 5.676
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:27:11	FR0000120693	162,05	EUR	15	XPAR	1791893022045	Regulation UE 596/214 Art 5.677
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:27:11	FR0000120693	162,05	EUR	172	XPAR	1791893023045	Regulation UE 596/214 Art 5.678
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:27:47	FR0000120693	162	EUR	165	XPAR	1791893590045	Regulation UE 596/214 Art 5.679
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:27:47	FR0000120693	162	EUR	14	XPAR	1791893591045	Regulation UE 596/214 Art 5.680
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:27:47	FR0000120693	162	EUR	25	XPAR	1791893592045	Regulation UE 596/214 Art 5.681
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:27:47	FR0000120693	162	EUR	45	XPAR	1791893593045	Regulation UE 596/214 Art 5.682
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:27:47	FR0000120693	162	EUR	25	XPAR	1791893594045	Regulation UE 596/214 Art 5.683
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:27:47	FR0000120693	162	EUR	73	XPAR	1791893595045	Regulation UE 596/214 Art 5.684
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:29:36	FR0000120693	161,9	EUR	23	XPAR	1791894762045	Regulation UE 596/214 Art 5.685
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:31:01	FR0000120693	161,95	EUR	177	CHIX	1791895865045	Regulation UE 596/214 Art 5.686
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:31:01	FR0000120693	161,95	EUR	177	XPAR	1791895866045	Regulation UE 596/214 Art 5.687
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:31:49	FR0000120693	161,9	EUR	182	BATE	1791896657045	Regulation UE 596/214 Art 5.688
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:31:49	FR0000120693	161,9	EUR	147	CHIX	1791896658045	Regulation UE 596/214 Art 5.689
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:31:49	FR0000120693	161,9	EUR	168	TRQX	1791896659045	Regulation UE 596/214 Art 5.690
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:31:49	FR0000120693	161,9	EUR	183	XPAR	1791896660045	Regulation UE 596/214 Art 5.691
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:37:01	FR0000120693	162	EUR	167	BATE	1791902032045	Regulation UE 596/214 Art 5.692
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:38:27	FR0000120693	161,95	EUR	16	CHIX	1791903129045	Regulation UE 596/214 Art 5.693
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:38:27	FR0000120693	161,95	EUR	154	CHIX	1791903130045	Regulation UE 596/214 Art 5.694
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:38:27	FR0000120693	161,95	EUR	157	BATE	1791903131045	Regulation UE 596/214 Art 5.695
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:38:27	FR0000120693	161,95	EUR	174	TRQX	1791903132045	Regulation UE 596/214 Art 5.696
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:38:27	FR0000120693	161,95	EUR	176	XPAR	1791903133045	Regulation UE 596/214 Art 5.697
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:38:27	FR0000120693	161,95	EUR	174	XPAR	1791903134045	Regulation UE 596/214 Art 5.698
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:43:49	FR0000120693	161,95	EUR	152	CHIX	1791906849045	Regulation UE 596/214 Art 5.699
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:43:49	FR0000120693	161,95	EUR	333	XPAR	1791906850045	Regulation UE 596/214 Art 5.700
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:43:49	FR0000120693	161,95	EUR	133	CHIX	1791906852045	Regulation UE 596/214 Art 5.701
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:43:49	FR0000120693	161,95	EUR	135	TRQX	1791906853045	Regulation UE 596/214 Art 5.702
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:43:49	FR0000120693	161,95	EUR	16	XPAR	1791906854045	Regulation UE 596/214 Art 5.703
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:43:49	FR0000120693	161,95	EUR	12	TRQX	1791906855045	Regulation UE 596/214 Art 5.704
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:43:49	FR0000120693	161,95	EUR	25	XPAR	1791906856045	Regulation UE 596/214 Art 5.705
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:43:49	FR0000120693	161,95	EUR	2	XPAR	1791906857045	Regulation UE 596/214 Art 5.706
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:44:17	FR0000120693	161,95	EUR	78	TRQX	1791907275045	Regulation UE 596/214 Art 5.707
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:47:01	FR0000120693	162,1	EUR	248	XPAR	1791909467045	Regulation UE 596/214 Art 5.708
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:49:39	FR0000120693	162,1	EUR	10	TRQX	1791911625045	Regulation UE 596/214 Art 5.709
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:50:11	FR0000120693	162,15	EUR	56	CHIX	1791912182045	Regulation UE 596/214 Art 5.710
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:50:11	FR0000120693	162,15	EUR	31	CHIX	1791912183045	Regulation UE 596/214 Art 5.711
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:50:11	FR0000120693	162,15	EUR	74	CHIX	1791912184045	Regulation UE 596/214 Art 5.712
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:50:11	FR0000120693	162,15	EUR	42	CHIX	1791912185045	Regulation UE 596/214 Art 5.713
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:50:11	FR0000120693	162,1	EUR	142	CHIX	1791912186045	Regulation UE 596/214 Art 5.714
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:50:11	FR0000120693	162,1	EUR	151	BATE	1791912187045	Regulation UE 596/214 Art 5.715
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:50:11	FR0000120693	162,1	EUR	13	BATE	1791912188045	Regulation UE 596/214 Art 5.716
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:50:11	FR0000120693	162,1	EUR	180	CHIX	1791912189045	Regulation UE 596/214 Art 5.717
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:50:11	FR0000120693	162,1	EUR	142	TRQX	1791912190045	Regulation UE 596/214 Art 5.718
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:50:11	FR0000120693	162,1	EUR	1	XPAR	1791912191045	Regulation UE 596/214 Art 5.719
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:50:11	FR0000120693	162,1	EUR	200	XPAR	1791912193045	Regulation UE 596/214 Art 5.720
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:50:11	FR0000120693	162,1	EUR	122	XPAR	1791912195045	Regulation UE 596/214 Art 5.721
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:50:11	FR0000120693	162,1	EUR	112	XPAR	1791912196045	Regulation UE 596/214 Art 5.722
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:50:11	FR0000120693	162,1	EUR	45	XPAR	1791912197045	Regulation UE 596/214 Art 5.723
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:50:11	FR0000120693	162,05	EUR	170	BATE	1791912199045	Regulation UE 596/214 Art 5.724
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:50:11	FR0000120693	162,05	EUR	176	CHIX	1791912200045	Regulation UE 596/214 Art 5.725
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:50:29	FR0000120693	162	EUR	157	TRQX	1791912448045	Regulation UE 596/214 Art 5.726
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:50:29	FR0000120693	162	EUR	89	XPAR	1791912449045	Regulation UE 596/214 Art 5.727
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:50:29	FR0000120693	162	EUR	85	XPAR	1791912450045	Regulation UE 596/214 Art 5.728
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:51:50	FR0000120693	162,05	EUR	54	XPAR	1791913431045	Regulation UE 596/214 Art 5.729
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:57:17	FR0000120693	162,05	EUR	30	TRQX	1791917467045	Regulation UE 596/214 Art 5.730
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:57:17	FR0000120693	162,05	EUR	149	CHIX	1791917468045	Regulation UE 596/214 Art 5.731
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:57:17	FR0000120693	162,05	EUR	172	BATE	1791917470045	Regulation UE 596/214 Art 5.732
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:57:17	FR0000120693	162,05	EUR	127	TRQX	1791917471045	Regulation UE 596/214 Art 5.733
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:57:17	FR0000120693	162,05	EUR	108	XPAR	1791917472045	Regulation UE 596/214 Art 5.734
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:57:17	FR0000120693	162,05	EUR	174	XPAR	1791917473045	Regulation UE 596/214 Art 5.735
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:57:17	FR0000120693	162,05	EUR	162	XPAR	1791917474045	Regulation UE 596/214 Art 5.736
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:57:54	FR0000120693	162	EUR	157	BATE	1791917895045	Regulation UE 596/214 Art 5.737
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:57:54	FR0000120693	162	EUR	161	CHIX	1791917896045	Regulation UE 596/214 Art 5.738
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:57:54	FR0000120693	162	EUR	170	TRQX	1791917897045	Regulation UE 596/214 Art 5.739
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:57:54	FR0000120693	162	EUR	196	XPAR	1791917898045	Regulation UE 596/214 Art 5.740
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:57:54	FR0000120693	162	EUR	250	XPAR	1791917899045	Regulation UE 596/214 Art 5.741
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:57:54	FR0000120693	162	EUR	123	XPAR	1791917900045	Regulation UE 596/214 Art 5.742
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:57:54	FR0000120693	162	EUR	127	XPAR	1791917901045	Regulation UE 596/214 Art 5.743
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:57:54	FR0000120693	162	EUR	500	XPAR	1791917902045	Regulation UE 596/214 Art 5.744
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:58:05	FR0000120693	161,9	EUR	45	CHIX	1791918098045	Regulation UE 596/214 Art 5.745
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:59:49	FR0000120693	161,95	EUR	115	CHIX	1791919143045	Regulation UE 596/214 Art 5.746
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:59:49	FR0000120693	161,95	EUR	53	CHIX	1791919144045	Regulation UE 596/214 Art 5.747
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:59:49	FR0000120693	161,95	EUR	10	XPAR	1791919145045	Regulation UE 596/214 Art 5.748
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:59:49	FR0000120693	161,95	EUR	25	XPAR	1791919146045	Regulation UE 596/214 Art 5.749
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 14:59:49	FR0000120693	161,95	EUR	132	XPAR	1791919147045	Regulation UE 596/214 Art 5.750
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:01:49	FR0000120693	162,15	EUR	178	BATE	1791920634045	Regulation UE 596/214 Art 5.751
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:01:49	FR0000120693	162,15	EUR	211	XPAR	1791920636045	Regulation UE 596/214 Art 5.752
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:01:49	FR0000120693	162,15	EUR	168	XPAR	1791920637045	Regulation UE 596/214 Art 5.753
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:02:28	FR0000120693	162,15	EUR	164	CHIX	1791921163045	Regulation UE 596/214 Art 5.754
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:02:28	FR0000120693	162,15	EUR	165	XPAR	1791921164045	Regulation UE 596/214 Art 5.755
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:06:22	FR0000120693	162,1	EUR	170	BATE	1791924047045	Regulation UE 596/214 Art 5.756
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:06:22	FR0000120693	162,1	EUR	37	CHIX	1791924048045	Regulation UE 596/214 Art 5.757
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:06:22	FR0000120693	162,1	EUR	4	BATE	1791924051045	Regulation UE 596/214 Art 5.758
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:06:22	FR0000120693	162,1	EUR	140	CHIX	1791924052045	Regulation UE 596/214 Art 5.759
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:06:22	FR0000120693	162,1	EUR	168	TRQX	1791924053045	Regulation UE 596/214 Art 5.760
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:06:22	FR0000120693	162,1	EUR	172	XPAR	1791924054045	Regulation UE 596/214 Art 5.761
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:06:22	FR0000120693	162,1	EUR	97	XPAR	1791924055045	Regulation UE 596/214 Art 5.762
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:06:22	FR0000120693	162,1	EUR	83	XPAR	1791924056045	Regulation UE 596/214 Art 5.763
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:08:09	FR0000120693	162,1	EUR	14	CHIX	1791925967045	Regulation UE 596/214 Art 5.764
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:08:09	FR0000120693	162,1	EUR	136	CHIX	1791925968045	Regulation UE 596/214 Art 5.765
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:08:09	FR0000120693	162,1	EUR	42	TRQX	1791925969045	Regulation UE 596/214 Art 5.766
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:08:09	FR0000120693	162,1	EUR	108	TRQX	1791925970045	Regulation UE 596/214 Art 5.767
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:08:09	FR0000120693	162,1	EUR	162	XPAR	1791925971045	Regulation UE 596/214 Art 5.768
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:08:09	FR0000120693	162,1	EUR	97	XPAR	1791925972045	Regulation UE 596/214 Art 5.769
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:08:09	FR0000120693	162,1	EUR	23	TRQX	1791925973045	Regulation UE 596/214 Art 5.770
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:08:09	FR0000120693	162,1	EUR	81	XPAR	1791925974045	Regulation UE 596/214 Art 5.771
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:09:43	FR0000120693	162,05	EUR	97	XPAR	1791927563045	Regulation UE 596/214 Art 5.772
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:09:43	FR0000120693	162,05	EUR	94	XPAR	1791927565045	Regulation UE 596/214 Art 5.773
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:09:43	FR0000120693	162,05	EUR	8	XPAR	1791927566045	Regulation UE 596/214 Art 5.774
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:09:43	FR0000120693	162,05	EUR	157	XPAR	1791927567045	Regulation UE 596/214 Art 5.775
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:09:43	FR0000120693	162,05	EUR	21	XPAR	1791927568045	Regulation UE 596/214 Art 5.776
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:10:34	FR0000120693	162,05	EUR	2	XPAR	1791928333045	Regulation UE 596/214 Art 5.777
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:10:34	FR0000120693	162,05	EUR	75	XPAR	1791928334045	Regulation UE 596/214 Art 5.778
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:10:34	FR0000120693	162,05	EUR	84	XPAR	1791928335045	Regulation UE 596/214 Art 5.779
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:11:55	FR0000120693	162	EUR	33	BATE	1791929479045	Regulation UE 596/214 Art 5.780
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:11:55	FR0000120693	162	EUR	115	BATE	1791929480045	Regulation UE 596/214 Art 5.781
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:11:55	FR0000120693	162	EUR	150	CHIX	1791929481045	Regulation UE 596/214 Art 5.782
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:11:55	FR0000120693	162	EUR	151	XPAR	1791929482045	Regulation UE 596/214 Art 5.783
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:17:05	FR0000120693	162	EUR	172	BATE	1791933466045	Regulation UE 596/214 Art 5.784
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:17:05	FR0000120693	162	EUR	180	CHIX	1791933467045	Regulation UE 596/214 Art 5.785
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:17:05	FR0000120693	162	EUR	177	TRQX	1791933468045	Regulation UE 596/214 Art 5.786
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:17:05	FR0000120693	162	EUR	162	XPAR	1791933469045	Regulation UE 596/214 Art 5.787
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:17:05	FR0000120693	162	EUR	166	XPAR	1791933470045	Regulation UE 596/214 Art 5.788
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:17:53	FR0000120693	161,95	EUR	88	CHIX	1791934033045	Regulation UE 596/214 Art 5.789
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:17:53	FR0000120693	161,95	EUR	62	CHIX	1791934034045	Regulation UE 596/214 Art 5.790
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:17:53	FR0000120693	161,95	EUR	205	XPAR	1791934035045	Regulation UE 596/214 Art 5.791
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:17:53	FR0000120693	161,9	EUR	128	XPAR	1791934036045	Regulation UE 596/214 Art 5.792
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:17:53	FR0000120693	161,9	EUR	122	XPAR	1791934042045	Regulation UE 596/214 Art 5.793
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:18:05	FR0000120693	161,9	EUR	163	XPAR	1791934276045	Regulation UE 596/214 Art 5.794
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:18:08	FR0000120693	161,9	EUR	2	XPAR	1791934310045	Regulation UE 596/214 Art 5.795
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:18:08	FR0000120693	161,9	EUR	87	XPAR	1791934311045	Regulation UE 596/214 Art 5.796
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:18:38	FR0000120693	161,9	EUR	163	XPAR	1791934726045	Regulation UE 596/214 Art 5.797
PERNOD RICARD	52990097YFPX9

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:21:49	FR0000120693	161,95	EUR	156	TRQX	1791937225045	Regulation UE 596/214 Art 5.805
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:21:49	FR0000120693	161,95	EUR	17	XPAR	1791937226045	Regulation UE 596/214 Art 5.806
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:21:49	FR0000120693	161,95	EUR	163	XPAR	1791937227045	Regulation UE 596/214 Art 5.807
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:21:49	FR0000120693	161,95	EUR	75	XPAR	1791937229045	Regulation UE 596/214 Art 5.808
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:21:49	FR0000120693	161,95	EUR	50	XPAR	1791937230045	Regulation UE 596/214 Art 5.809
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:21:49	FR0000120693	161,95	EUR	50	XPAR	1791937231045	Regulation UE 596/214 Art 5.810
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:21:49	FR0000120693	161,95	EUR	12	XPAR	1791937232045	Regulation UE 596/214 Art 5.811
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:23:47	FR0000120693	162	EUR	177	XPAR	1791938753045	Regulation UE 596/214 Art 5.812
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:25:04	FR0000120693	162	EUR	32	TRQX	1791939744045	Regulation UE 596/214 Art 5.813
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:26:07	FR0000120693	162	EUR	161	BATE	1791940514045	Regulation UE 596/214 Art 5.814
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:26:07	FR0000120693	162	EUR	157	CHIX	1791940515045	Regulation UE 596/214 Art 5.815
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:26:07	FR0000120693	162	EUR	123	TRQX	1791940516045	Regulation UE 596/214 Art 5.816
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:26:07	FR0000120693	162	EUR	43	XPAR	1791940517045	Regulation UE 596/214 Art 5.817
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:26:07	FR0000120693	162	EUR	125	XPAR	1791940518045	Regulation UE 596/214 Art 5.818
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:28:00	FR0000120693	162	EUR	95	CHIX	1791941892045	Regulation UE 596/214 Art 5.819
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:28:00	FR0000120693	162	EUR	70	CHIX	1791941893045	Regulation UE 596/214 Art 5.820
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:28:00	FR0000120693	162	EUR	17	CHIX	1791941894045	Regulation UE 596/214 Art 5.821
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:28:00	FR0000120693	162	EUR	7	XPAR	1791941895045	Regulation UE 596/214 Art 5.822
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:28:00	FR0000120693	162	EUR	177	XPAR	1791941896045	Regulation UE 596/214 Art 5.823
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:29:49	FR0000120693	162	EUR	85	TRQX	1791943275045	Regulation UE 596/214 Art 5.824
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:29:49	FR0000120693	162	EUR	75	TRQX	1791943276045	Regulation UE 596/214 Art 5.825
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:29:49	FR0000120693	162	EUR	50	XPAR	1791943277045	Regulation UE 596/214 Art 5.826
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:29:49	FR0000120693	162	EUR	100	XPAR	1791943278045	Regulation UE 596/214 Art 5.827
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:29:49	FR0000120693	162	EUR	32	XPAR	1791943279045	Regulation UE 596/214 Art 5.828
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:29:49	FR0000120693	162	EUR	4	XPAR	1791943284045	Regulation UE 596/214 Art 5.829
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:30:19	FR0000120693	161,95	EUR	116	XPAR	1791947933045	Regulation UE 596/214 Art 5.830
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:30:19	FR0000120693	161,95	EUR	48	CHIX	1791947934045	Regulation UE 596/214 Art 5.831
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:30:19	FR0000120693	161,95	EUR	106	CHIX	1791947935045	Regulation UE 596/214 Art 5.832
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:30:19	FR0000120693	161,95	EUR	35	BATE	1791947936045	Regulation UE 596/214 Art 5.833
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:30:19	FR0000120693	161,95	EUR	128	BATE	1791947937045	Regulation UE 596/214 Art 5.834
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:30:19	FR0000120693	161,95	EUR	47	XPAR	1791947938045	Regulation UE 596/214 Art 5.835
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:30:19	FR0000120693	161,95	EUR	6	XPAR	1791947939045	Regulation UE 596/214 Art 5.836
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:30:19	FR0000120693	161,95	EUR	47	XPAR	1791947940045	Regulation UE 596/214 Art 5.837
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:30:19	FR0000120693	161,95	EUR	93	XPAR	1791947941045	Regulation UE 596/214 Art 5.838
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:30:19	FR0000120693	161,95	EUR	36	XPAR	1791947943045	Regulation UE 596/214 Art 5.839
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:32:14	FR0000120693	161,95	EUR	123	XPAR	1791951433045	Regulation UE 596/214 Art 5.840
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:32:14	FR0000120693	161,95	EUR	51	XPAR	1791951434045	Regulation UE 596/214 Art 5.841
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:35:46	FR0000120693	162,15	EUR	75	XPAR	1791956422045	Regulation UE 596/214 Art 5.842
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:35:46	FR0000120693	162,15	EUR	75	XPAR	1791956423045	Regulation UE 596/214 Art 5.843
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:35:46	FR0000120693	162,15	EUR	68	XPAR	1791956424045	Regulation UE 596/214 Art 5.844
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:35:46	FR0000120693	162,15	EUR	51	XPAR	1791956425045	Regulation UE 596/214 Art 5.845
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:37:00	FR0000120693	162,25	EUR	66	XPAR	1791958891045	Regulation UE 596/214 Art 5.846
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:37:00	FR0000120693	162,25	EUR	80	XPAR	1791958892045	Regulation UE 596/214 Art 5.847
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:37:01	FR0000120693	162,2	EUR	18	BATE	1791958915045	Regulation UE 596/214 Art 5.848
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:37:28	FR0000120693	162,2	EUR	17	CHIX	1791959732045	Regulation UE 596/214 Art 5.849
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:38:02	FR0000120693	162,25	EUR	66	XPAR	1791960331045	Regulation UE 596/214 Art 5.850
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:38:02	FR0000120693	162,25	EUR	80	XPAR	1791960332045	Regulation UE 596/214 Art 5.851
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:38:02	FR0000120693	162,25	EUR	49	XPAR	1791960333045	Regulation UE 596/214 Art 5.852
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:38:02	FR0000120693	162,25	EUR	24	XPAR	1791960334045	Regulation UE 596/214 Art 5.853
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:38:13	FR0000120693	162,2	EUR	6	BATE	1791960624045	Regulation UE 596/214 Art 5.854
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:38:13	FR0000120693	162,2	EUR	156	CHIX	1791960625045	Regulation UE 596/214 Art 5.855
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:38:13	FR0000120693	162,2	EUR	153	BATE	1791960627045	Regulation UE 596/214 Art 5.856
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:38:13	FR0000120693	162,2	EUR	187	XPAR	1791960628045	Regulation UE 596/214 Art 5.857
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:38:13	FR0000120693	162,2	EUR	114	XPAR	1791960629045	Regulation UE 596/214 Art 5.858
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:38:13	FR0000120693	162,2	EUR	45	XPAR	1791960630045	Regulation UE 596/214 Art 5.859
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:38:13	FR0000120693	162,2	EUR	154	TRQX	1791960631045	Regulation UE 596/214 Art 5.860
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:38:13	FR0000120693	162,2	EUR	45	BATE	1791960632045	Regulation UE 596/214 Art 5.861
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:38:13	FR0000120693	162,2	EUR	128	BATE	1791960633045	Regulation UE 596/214 Art 5.862
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:38:13	FR0000120693	162,2	EUR	21	CHIX	1791960634045	Regulation UE 596/214 Art 5.863
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:38:13	FR0000120693	162,2	EUR	45	CHIX	1791960635045	Regulation UE 596/214 Art 5.864
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:38:13	FR0000120693	162,2	EUR	35	CHIX	1791960636045	Regulation UE 596/214 Art 5.865
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:38:13	FR0000120693	162,2	EUR	81	CHIX	1791960637045	Regulation UE 596/214 Art 5.866
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:39:18	FR0000120693	162,2	EUR	6	CHIX	1791961709045	Regulation UE 596/214 Art 5.867
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:41:02	FR0000120693	162,3	EUR	33	XPAR	1791963754045	Regulation UE 596/214 Art 5.868
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:41:02	FR0000120693	162,3	EUR	83	XPAR	1791963755045	Regulation UE 596/214 Art 5.869
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:41:02	FR0000120693	162,3	EUR	68	XPAR	1791963756045	Regulation UE 596/214 Art 5.870
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:41:02	FR0000120693	162,3	EUR	75	XPAR	1791963757045	Regulation UE 596/214 Art 5.871
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:41:02	FR0000120693	162,3	EUR	19	XPAR	1791963758045	Regulation UE 596/214 Art 5.872
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:42:36	FR0000120693	162,25	EUR	31	TRQX	1791965478045	Regulation UE 596/214 Art 5.873
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:42:36	FR0000120693	162,25	EUR	159	CHIX	1791965480045	Regulation UE 596/214 Art 5.874
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:42:36	FR0000120693	162,25	EUR	34	XPAR	1791965481045	Regulation UE 596/214 Art 5.875
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:42:36	FR0000120693	162,25	EUR	40	TRQX	1791965483045	Regulation UE 596/214 Art 5.876
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:42:36	FR0000120693	162,25	EUR	75	XPAR	1791965485045	Regulation UE 596/214 Art 5.877
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:42:36	FR0000120693	162,25	EUR	104	TRQX	1791965486045	Regulation UE 596/214 Art 5.878
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:42:36	FR0000120693	162,25	EUR	110	XPAR	1791965487045	Regulation UE 596/214 Art 5.879
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:42:36	FR0000120693	162,25	EUR	34	XPAR	1791965489045	Regulation UE 596/214 Art 5.880
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:42:36	FR0000120693	162,25	EUR	152	XPAR	1791965490045	Regulation UE 596/214 Art 5.881
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:44:37	FR0000120693	162,3	EUR	28	BATE	1791967793045	Regulation UE 596/214 Art 5.882
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:44:37	FR0000120693	162,3	EUR	28	TRQX	1791967794045	Regulation UE 596/214 Art 5.883
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:44:37	FR0000120693	162,3	EUR	183	XPAR	1791967796045	Regulation UE 596/214 Art 5.884
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:45:55	FR0000120693	162,3	EUR	48	CHIX	1791969683045	Regulation UE 596/214 Art 5.885
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:46:42	FR0000120693	162,35	EUR	3	XPAR	1791970499045	Regulation UE 596/214 Art 5.886
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:46:42	FR0000120693	162,35	EUR	1	XPAR	1791970500045	Regulation UE 596/214 Art 5.887
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:46:42	FR0000120693	162,35	EUR	42	XPAR	1791970501045	Regulation UE 596/214 Art 5.888
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:46:42	FR0000120693	162,35	EUR	49	XPAR	1791970502045	Regulation UE 596/214 Art 5.889
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:46:42	FR0000120693	162,35	EUR	42	XPAR	1791970503045	Regulation UE 596/214 Art 5.890
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:46:42	FR0000120693	162,35	EUR	49	XPAR	1791970504045	Regulation UE 596/214 Art 5.891
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:46:42	FR0000120693	162,35	EUR	75	XPAR	1791970505045	Regulation UE 596/214 Art 5.892
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:46:42	FR0000120693	162,35	EUR	36	XPAR	1791970506045	Regulation UE 596/214 Art 5.893
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:46:42	FR0000120693	162,35	EUR	50	XPAR	1791970507045	Regulation UE 596/214 Art 5.894
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:46:42	FR0000120693	162,35	EUR	50	XPAR	1791970508045	Regulation UE 596/214 Art 5.895
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:46:42	FR0000120693	162,35	EUR	4	XPAR	1791970509045	Regulation UE 596/214 Art 5.896
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:46:49	FR0000120693	162,3	EUR	55	CHIX	1791970669045	Regulation UE 596/214 Art 5.897
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:49:52	FR0000120693	162,4	EUR	228	CHIX	1791974378045	Regulation UE 596/214 Art 5.898
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:49:52	FR0000120693	162,4	EUR	161	BATE	1791974379045	Regulation UE 596/214 Art 5.899
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:49:52	FR0000120693	162,4	EUR	181	TRQX	1791974380045	Regulation UE 596/214 Art 5.900
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:49:52	FR0000120693	162,4	EUR	58	XPAR	1791974382045	Regulation UE 596/214 Art 5.901
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:49:52	FR0000120693	162,4	EUR	123	XPAR	1791974384045	Regulation UE 596/214 Art 5.902
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:49:52	FR0000120693	162,4	EUR	173	XPAR	1791974385045	Regulation UE 596/214 Art 5.903
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:49:52	FR0000120693	162,4	EUR	248	XPAR	1791974386045	Regulation UE 596/214 Art 5.904
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:52:02	FR0000120693	162,45	EUR	74	XPAR	1791977008045	Regulation UE 596/214 Art 5.905
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:52:02	FR0000120693	162,45	EUR	123	XPAR	1791977009045	Regulation UE 596/214 Art 5.906
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:52:02	FR0000120693	162,45	EUR	22	XPAR	1791977010045	Regulation UE 596/214 Art 5.907
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:52:02	FR0000120693	162,45	EUR	125	XPAR	1791977011045	Regulation UE 596/214 Art 5.908
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:53:03	FR0000120693	162,45	EUR	8	XPAR	1791978190045	Regulation UE 596/214 Art 5.909
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:53:03	FR0000120693	162,45	EUR	49	XPAR	1791978191045	Regulation UE 596/214 Art 5.910
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:53:03	FR0000120693	162,45	EUR	145	XPAR	1791978192045	Regulation UE 596/214 Art 5.911
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:53:03	FR0000120693	162,45	EUR	2	XPAR	1791978193045	Regulation UE 596/214 Art 5.912
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:53:07	FR0000120693	162,4	EUR	18	CHIX	1791978250045	Regulation UE 596/214 Art 5.913
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:53:51	FR0000120693	162,4	EUR	18	CHIX	1791978886045	Regulation UE 596/214 Art 5.914
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:54:08	FR0000120693	162,4	EUR	159	BATE	1791979162045	Regulation UE 596/214 Art 5.915
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:54:08	FR0000120693	162,4	EUR	137	CHIX	1791979163045	Regulation UE 596/214 Art 5.916
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:54:08	FR0000120693	162,4	EUR	92	CHIX	1791979164045	Regulation UE 596/214 Art 5.917
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:54:08	FR0000120693	162,4	EUR	82	CHIX	1791979167045	Regulation UE 596/214 Art 5.918
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:54:08	FR0000120693	162,4	EUR	157	TRQX	1791979168045	Regulation UE 596/214 Art 5.919
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:54:08	FR0000120693	162,4	EUR	172	XPAR	1791979169045	Regulation UE 596/214 Art 5.920
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:54:13	FR0000120693	162,3	EUR	7	CHIX	1791979222045	Regulation UE 596/214 Art 5.921
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:54:20	FR0000120693	162,3	EUR	65	CHIX	1791979310045	Regulation UE 596/214 Art 5.922
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:55:32	FR0000120693	162,45	EUR	23	XPAR	1791980742045	Regulation UE 596/214 Art 5.923
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:55:32	FR0000120693	162,45	EUR	59	XPAR	1791980743045	Regulation UE 596/214 Art 5.924
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:55:32	FR0000120693	162,45	EUR	50	XPAR	1791980744045	Regulation UE 596/214 Art 5.925
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:55:32	FR0000120693	162,45	EUR	50	XPAR	1791980745045	Regulation UE 596/214 Art 5.926
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:55:32	FR0000120693	162,45	EUR	49	XPAR	1791980746045	Regulation UE 596/214 Art 5.927
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:55:32	FR0000120693	162,45	EUR	47	XPAR	1791980747045	Regulation UE 596/214 Art 5.928
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:56:31	FR0000120693	162,4	EUR	15	XPAR	1791981996045	Regulation UE 596/214 Art 5.929
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:56:31	FR0000120693	162,4	EUR	270	XPAR	1791981998045	Regulation UE 596/214 Art 5.930
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:58:54	FR0000120693	162,4	EUR	154	CHIX	1791984462045	Regulation UE 596/214 Art 5.931
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:58:54	FR0000120693	162,4	EUR	163	BATE	1791984463045	Regulation UE 596/214 Art 5.932

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:58:54	FR0000120693	162,4	EUR	47	CHIX	1791984475045	Regulation UE 596/214 Art 5.940
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:58:54	FR0000120693	162,4	EUR	122	CHIX	1791984476045	Regulation UE 596/214 Art 5.941
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:58:54	FR0000120693	162,4	EUR	177	TRQX	1791984477045	Regulation UE 596/214 Art 5.942
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 15:58:54	FR0000120693	162,4	EUR	204	XPAR	1791984478045	Regulation UE 596/214 Art 5.943
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:01:02	FR0000120693	162,35	EUR	30	BATE	1791988907045	Regulation UE 596/214 Art 5.944
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:01:02	FR0000120693	162,35	EUR	133	BATE	1791988908045	Regulation UE 596/214 Art 5.945
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:01:02	FR0000120693	162,35	EUR	176	CHIX	1791988909045	Regulation UE 596/214 Art 5.946
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:01:02	FR0000120693	162,35	EUR	49	XPAR	1791988910045	Regulation UE 596/214 Art 5.947
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:01:02	FR0000120693	162,35	EUR	131	XPAR	1791988911045	Regulation UE 596/214 Art 5.948
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:01:22	FR0000120693	162,3	EUR	88	XPAR	1791989679045	Regulation UE 596/214 Art 5.949
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:01:22	FR0000120693	162,3	EUR	67	XPAR	1791989680045	Regulation UE 596/214 Art 5.950
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:03:34	FR0000120693	162,35	EUR	183	XPAR	1791994218045	Regulation UE 596/214 Art 5.951
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:04:38	FR0000120693	162,3	EUR	17	CHIX	1791996161045	Regulation UE 596/214 Art 5.952
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:04:38	FR0000120693	162,3	EUR	58	TRQX	1791996162045	Regulation UE 596/214 Art 5.953
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:04:38	FR0000120693	162,3	EUR	50	CHIX	1791996163045	Regulation UE 596/214 Art 5.954
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:04:38	FR0000120693	162,3	EUR	95	TRQX	1791996164045	Regulation UE 596/214 Art 5.955
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:04:38	FR0000120693	162,3	EUR	80	CHIX	1791996165045	Regulation UE 596/214 Art 5.956
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:04:38	FR0000120693	162,3	EUR	156	XPAR	1791996167045	Regulation UE 596/214 Art 5.957
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:04:38	FR0000120693	162,3	EUR	166	XPAR	1791996169045	Regulation UE 596/214 Art 5.958
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:04:44	FR0000120693	162,25	EUR	75	XPAR	1791996347045	Regulation UE 596/214 Art 5.959
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:04:44	FR0000120693	162,25	EUR	156	XPAR	1791996348045	Regulation UE 596/214 Art 5.960
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:04:44	FR0000120693	162,25	EUR	9	XPAR	1791996349045	Regulation UE 596/214 Art 5.961
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:04:44	FR0000120693	162,25	EUR	75	XPAR	1791996351045	Regulation UE 596/214 Art 5.962
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:04:44	FR0000120693	162,25	EUR	50	XPAR	1791996352045	Regulation UE 596/214 Art 5.963
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:04:44	FR0000120693	162,25	EUR	31	XPAR	1791996353045	Regulation UE 596/214 Art 5.964
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:05:01	FR0000120693	162,2	EUR	163	CHIX	1791996840045	Regulation UE 596/214 Art 5.965
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:06:52	FR0000120693	162,15	EUR	3	BATE	1791999376045	Regulation UE 596/214 Art 5.966
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:06:52	FR0000120693	162,15	EUR	159	BATE	1791999377045	Regulation UE 596/214 Art 5.967
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:06:52	FR0000120693	162,15	EUR	22	XPAR	1791999378045	Regulation UE 596/214 Art 5.968
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:06:52	FR0000120693	162,15	EUR	150	XPAR	1791999379045	Regulation UE 596/214 Art 5.969
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:06:52	FR0000120693	162,15	EUR	120	XPAR	1791999381045	Regulation UE 596/214 Art 5.970
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:06:52	FR0000120693	162,15	EUR	65	XPAR	1791999382045	Regulation UE 596/214 Art 5.971
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:09:07	FR0000120693	162,15	EUR	33	TRQX	1792002380045	Regulation UE 596/214 Art 5.972
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:09:08	FR0000120693	162,15	EUR	30	BATE	1792002448045	Regulation UE 596/214 Art 5.973
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:09:08	FR0000120693	162,15	EUR	31	BATE	1792002449045	Regulation UE 596/214 Art 5.974
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:09:08	FR0000120693	162,15	EUR	4	BATE	1792002450045	Regulation UE 596/214 Art 5.975
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:09:08	FR0000120693	162,15	EUR	35	TRQX	1792002451045	Regulation UE 596/214 Art 5.976
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:09:08	FR0000120693	162,15	EUR	98	BATE	1792002452045	Regulation UE 596/214 Art 5.977
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:09:08	FR0000120693	162,15	EUR	182	CHIX	1792002453045	Regulation UE 596/214 Art 5.978
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:09:08	FR0000120693	162,15	EUR	34	XPAR	1792002454045	Regulation UE 596/214 Art 5.979
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:09:08	FR0000120693	162,15	EUR	89	TRQX	1792002455045	Regulation UE 596/214 Art 5.980
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:09:08	FR0000120693	162,15	EUR	75	XPAR	1792002456045	Regulation UE 596/214 Art 5.981
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:09:08	FR0000120693	162,15	EUR	63	XPAR	1792002457045	Regulation UE 596/214 Art 5.982
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:09:24	FR0000120693	162,1	EUR	146	XPAR	1792002930045	Regulation UE 596/214 Art 5.983
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:09:24	FR0000120693	162,1	EUR	26	XPAR	1792002931045	Regulation UE 596/214 Art 5.984
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:09:24	FR0000120693	162,1	EUR	56	XPAR	1792002932045	Regulation UE 596/214 Art 5.985
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:09:24	FR0000120693	162,1	EUR	50	XPAR	1792002933045	Regulation UE 596/214 Art 5.986
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:11:20	FR0000120693	162,1	EUR	156	XPAR	1792005474045	Regulation UE 596/214 Art 5.987
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:11:28	FR0000120693	162,05	EUR	149	CHIX	1792005776045	Regulation UE 596/214 Art 5.988
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:11:28	FR0000120693	162,05	EUR	75	XPAR	1792005777045	Regulation UE 596/214 Art 5.989
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:11:28	FR0000120693	162,05	EUR	77	XPAR	1792005778045	Regulation UE 596/214 Art 5.990
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:11:28	FR0000120693	162,05	EUR	151	TRQX	1792005780045	Regulation UE 596/214 Art 5.991
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:12:15	FR0000120693	162,05	EUR	7	CHIX	1792006648045	Regulation UE 596/214 Art 5.992
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:12:49	FR0000120693	162	EUR	164	XPAR	1792007362045	Regulation UE 596/214 Art 5.993
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:12:49	FR0000120693	162	EUR	250	XPAR	1792007364045	Regulation UE 596/214 Art 5.994
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:12:49	FR0000120693	162	EUR	55	XPAR	1792007365045	Regulation UE 596/214 Art 5.995
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:12:49	FR0000120693	162	EUR	60	XPAR	1792007366045	Regulation UE 596/214 Art 5.996
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:12:49	FR0000120693	162	EUR	190	XPAR	1792007367045	Regulation UE 596/214 Art 5.997
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:12:49	FR0000120693	162	EUR	178	XPAR	1792007368045	Regulation UE 596/214 Art 5.998
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:12:49	FR0000120693	162	EUR	72	XPAR	1792007369045	Regulation UE 596/214 Art 5.999
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:12:49	FR0000120693	162	EUR	72	XPAR	1792007370045	Regulation UE 596/214 Art 5.1000
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:12:49	FR0000120693	162	EUR	72	XPAR	1792007371045	Regulation UE 596/214 Art 5.1001
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:12:50	FR0000120693	162	EUR	37	XPAR	1792007391045	Regulation UE 596/214 Art 5.1002
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:12:50	FR0000120693	162	EUR	51	XPAR	1792007392045	Regulation UE 596/214 Art 5.1003
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:12:50	FR0000120693	162	EUR	59	XPAR	1792007393045	Regulation UE 596/214 Art 5.1004
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:12:50	FR0000120693	162	EUR	37	XPAR	1792007396045	Regulation UE 596/214 Art 5.1005
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:12:50	FR0000120693	162	EUR	38	XPAR	1792007397045	Regulation UE 596/214 Art 5.1006
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:13:33	FR0000120693	161,9	EUR	42	XPAR	1792008136045	Regulation UE 596/214 Art 5.1007
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:13:33	FR0000120693	161,9	EUR	41	XPAR	1792008137045	Regulation UE 596/214 Art 5.1008
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:13:33	FR0000120693	161,9	EUR	18	XPAR	1792008138045	Regulation UE 596/214 Art 5.1009
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:13:33	FR0000120693	161,9	EUR	24	XPAR	1792008139045	Regulation UE 596/214 Art 5.1010
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:13:37	FR0000120693	161,9	EUR	167	XPAR	1792008272045	Regulation UE 596/214 Art 5.1011
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:13:49	FR0000120693	161,85	EUR	33	BATE	1792008518045	Regulation UE 596/214 Art 5.1012
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:14:07	FR0000120693	161,85	EUR	94	BATE	1792008979045	Regulation UE 596/214 Art 5.1013
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:14:07	FR0000120693	161,85	EUR	37	BATE	1792008980045	Regulation UE 596/214 Art 5.1014
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:14:07	FR0000120693	161,85	EUR	40	CHIX	1792008981045	Regulation UE 596/214 Art 5.1015
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:14:07	FR0000120693	161,85	EUR	60	CHIX	1792008982045	Regulation UE 596/214 Art 5.1016
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:14:07	FR0000120693	161,85	EUR	30	CHIX	1792008983045	Regulation UE 596/214 Art 5.1017
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:14:07	FR0000120693	161,85	EUR	38	CHIX	1792008984045	Regulation UE 596/214 Art 5.1018
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:17:22	FR0000120693	162,15	EUR	19	XPAR	1792013721045	Regulation UE 596/214 Art 5.1019
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:17:22	FR0000120693	162,15	EUR	117	XPAR	1792013722045	Regulation UE 596/214 Art 5.1020
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:17:22	FR0000120693	162,15	EUR	18	XPAR	1792013723045	Regulation UE 596/214 Art 5.1021
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:18:06	FR0000120693	162,2	EUR	49	XPAR	1792014430045	Regulation UE 596/214 Art 5.1022
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:18:06	FR0000120693	162,2	EUR	18	XPAR	1792014432045	Regulation UE 596/214 Art 5.1023
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:18:06	FR0000120693	162,2	EUR	85	XPAR	1792014433045	Regulation UE 596/214 Art 5.1024
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:19:17	FR0000120693	162,3	EUR	173	XPAR	1792015755045	Regulation UE 596/214 Art 5.1025
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:19:35	FR0000120693	162,25	EUR	179	CHIX	1792016131045	Regulation UE 596/214 Art 5.1026
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:19:35	FR0000120693	162,25	EUR	166	BATE	1792016132045	Regulation UE 596/214 Art 5.1027
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:19:35	FR0000120693	162,25	EUR	303	XPAR	1792016134045	Regulation UE 596/214 Art 5.1028
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:19:35	FR0000120693	162,25	EUR	153	TRQX	1792016135045	Regulation UE 596/214 Art 5.1029
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:19:43	FR0000120693	162,2	EUR	151	CHIX	1792016304045	Regulation UE 596/214 Art 5.1030
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:19:43	FR0000120693	162,2	EUR	59	XPAR	1792016305045	Regulation UE 596/214 Art 5.1031
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:19:43	FR0000120693	162,2	EUR	120	XPAR	1792016308045	Regulation UE 596/214 Art 5.1032
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:19:43	FR0000120693	162,2	EUR	50	XPAR	1792016315045	Regulation UE 596/214 Art 5.1033
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:19:43	FR0000120693	162,2	EUR	128	XPAR	1792016317045	Regulation UE 596/214 Art 5.1034
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:21:30	FR0000120693	162,25	EUR	7	TRQX	1792018729045	Regulation UE 596/214 Art 5.1035
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:21:54	FR0000120693	162,25	EUR	172	TRQX	1792019468045	Regulation UE 596/214 Art 5.1036
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:21:54	FR0000120693	162,25	EUR	194	XPAR	1792019469045	Regulation UE 596/214 Art 5.1037
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:21:55	FR0000120693	162,2	EUR	101	XPAR	1792019491045	Regulation UE 596/214 Art 5.1038
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:21:55	FR0000120693	162,2	EUR	50	XPAR	1792019492045	Regulation UE 596/214 Art 5.1039
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:21:55	FR0000120693	162,2	EUR	27	XPAR	1792019493045	Regulation UE 596/214 Art 5.1040
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:23:06	FR0000120693	162,2	EUR	154	XPAR	1792020893045	Regulation UE 596/214 Art 5.1041
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:23:06	FR0000120693	162,15	EUR	4	BATE	1792020902045	Regulation UE 596/214 Art 5.1042
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:23:07	FR0000120693	162,15	EUR	89	BATE	1792020907045	Regulation UE 596/214 Art 5.1043
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:23:07	FR0000120693	162,15	EUR	66	BATE	1792020909045	Regulation UE 596/214 Art 5.1044
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:24:03	FR0000120693	162,15	EUR	18	BATE	1792021842045	Regulation UE 596/214 Art 5.1045
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:24:03	FR0000120693	162,15	EUR	156	CHIX	1792021843045	Regulation UE 596/214 Art 5.1046
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:24:03	FR0000120693	162,15	EUR	160	XPAR	1792021844045	Regulation UE 596/214 Art 5.1047
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:25:46	FR0000120693	162,1	EUR	149	CHIX	1792024730045	Regulation UE 596/214 Art 5.1048
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:25:46	FR0000120693	162,1	EUR	150	XPAR	1792024731045	Regulation UE 596/214 Art 5.1049
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:26:32	FR0000120693	162,1	EUR	35	TRQX	1792025942045	Regulation UE 596/214 Art 5.1050
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:26:32	FR0000120693	162,1	EUR	128	TRQX	1792025943045	Regulation UE 596/214 Art 5.1051
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:26:32	FR0000120693	162,1	EUR	174	XPAR	1792025945045	Regulation UE 596/214 Art 5.1052
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:26:54	FR0000120693	162,05	EUR	181	XPAR	1792026277045	Regulation UE 596/214 Art 5.1053
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:26:54	FR0000120693	162,05	EUR	1	XPAR	1792026278045	Regulation UE 596/214 Art 5.1054
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:26:54	FR0000120693	162	EUR	45	XPAR	1792026279045	Regulation UE 596/214 Art 5.1055
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:26:54	FR0000120693	162	EUR	26	XPAR	1792026280045	Regulation UE 596/214 Art 5.1056
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:27:54	FR0000120693	161,95	EUR	4	BATE	1792027563045	Regulation UE 596/214 Art 5.1057
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:27:54	FR0000120693	161,95	EUR	1	BATE	1792027564045	Regulation UE 596/214 Art 5.1058
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:27:54	FR0000120693	161,95	EUR	157	BATE	1792027565045	Regulation UE 596/214 Art 5.1059
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:27:54	FR0000120693	161,95	EUR	75	XPAR	1792027566045	Regulation UE 596/214 Art 5.1060
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:27:54	FR0000120693	161,95	EUR	81	XPAR	1792027567045	Regulation UE 596/214 Art 5.1061
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:28:18	FR0000120693	161,9	EUR	181	CHIX	1792027959045	Regulation UE 596/214 Art 5.1062
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:29:38	FR0000120693	161,9	EUR	142	XPAR	1792029428045	Regulation UE 596/214 Art 5.1063
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:29:38	FR0000120693	161,9	EUR	21	XPAR	1792029430045	Regulation UE 596/214 Art 5.1064
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:30:33	FR0000120693	161,9	EUR	180	XPAR	1792030859045	Regulation UE 596/214 Art 5.1065
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:33:02	FR0000120693	161,9	EUR	75	XPAR	1792033766045	Regulation UE 596/214 Art 5.1066
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:34:50	FR0000120693	162	EUR	36	XPAR	1792035672045	Regulation UE 596/214 Art 5.1075
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:34:50	FR0000120693	162	EUR	51	XPAR	1792035673045	Regulation UE 596/214 Art 5.1076
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:34:50	FR0000120693	162	EUR	88	XPAR	1792035674045	Regulation UE 596/214 Art 5.1077
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:34:50	FR0000120693	162	EUR	88	XPAR	1792035675045	Regulation UE 596/214 Art 5.1078
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:34:50	FR0000120693	162	EUR	162	XPAR	1792035676045	Regulation UE 596/214 Art 5.1079
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:34:50	FR0000120693	162	EUR	50	XPAR	1792035677045	Regulation UE 596/214 Art 5.1080
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:34:50	FR0000120693	162	EUR	20	XPAR	1792035678045	Regulation UE 596/214 Art 5.1081
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:34:50	FR0000120693	162	EUR	27	XPAR	1792035679045	Regulation UE 596/214 Art 5.1082
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:34:50	FR0000120693	162	EUR	5	XPAR	1792035680045	Regulation UE 596/214 Art 5.1083
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:34:50	FR0000120693	162	EUR	8	XPAR	1792035681045	Regulation UE 596/214 Art 5.1084
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:35:10	FR0000120693	162,05	EUR	172	XPAR	1792036063045	Regulation UE 596/214 Art 5.1085
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:35:11	FR0000120693	162	EUR	86	TRQX	1792036083045	Regulation UE 596/214 Art 5.1086
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:35:19	FR0000120693	162	EUR	178	CHIX	1792036211045	Regulation UE 596/214 Art 5.1087
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:35:19	FR0000120693	162	EUR	82	TRQX	1792036212045	Regulation UE 596/214 Art 5.1088
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:35:19	FR0000120693	162	EUR	351	XPAR	1792036213045	Regulation UE 596/214 Art 5.1089
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:35:19	FR0000120693	162	EUR	75	XPAR	1792036216045	Regulation UE 596/214 Art 5.1090
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:35:19	FR0000120693	162	EUR	65	XPAR	1792036217045	Regulation UE 596/214 Art 5.1091
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:35:19	FR0000120693	162	EUR	250	XPAR	1792036218045	Regulation UE 596/214 Art 5.1092
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:36:08	FR0000120693	162	EUR	18	XPAR	1792037116045	Regulation UE 596/214 Art 5.1093
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:36:08	FR0000120693	162	EUR	51	XPAR	1792037117045	Regulation UE 596/214 Art 5.1094
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:36:08	FR0000120693	162	EUR	30	XPAR	1792037118045	Regulation UE 596/214 Art 5.1095
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:36:08	FR0000120693	162	EUR	50	XPAR	1792037119045	Regulation UE 596/214 Art 5.1096
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:36:08	FR0000120693	162	EUR	50	XPAR	1792037120045	Regulation UE 596/214 Art 5.1097
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:36:08	FR0000120693	162	EUR	27	XPAR	1792037121045	Regulation UE 596/214 Art 5.1098
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:36:08	FR0000120693	162	EUR	24	XPAR	1792037122045	Regulation UE 596/214 Art 5.1099
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:36:08	FR0000120693	162	EUR	57	XPAR	1792037123045	Regulation UE 596/214 Art 5.1100
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:36:08	FR0000120693	162	EUR	27	XPAR	1792037124045	Regulation UE 596/214 Art 5.1101
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:36:08	FR0000120693	162	EUR	20	XPAR	1792037125045	Regulation UE 596/214 Art 5.1102
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:36:08	FR0000120693	162	EUR	5	XPAR	1792037126045	Regulation UE 596/214 Art 5.1103
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:36:08	FR0000120693	162	EUR	7	XPAR	1792037127045	Regulation UE 596/214 Art 5.1104
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:36:08	FR0000120693	162	EUR	22	XPAR	1792037128045	Regulation UE 596/214 Art 5.1105
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:36:08	FR0000120693	162	EUR	8	XPAR	1792037129045	Regulation UE 596/214 Art 5.1106
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:36:21	FR0000120693	162	EUR	161	XPAR	1792037467045	Regulation UE 596/214 Art 5.1107
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:36:21	FR0000120693	162	EUR	19	BATE	1792037468045	Regulation UE 596/214 Art 5.1108
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:36:51	FR0000120693	162	EUR	2	BATE	1792037994045	Regulation UE 596/214 Art 5.1109
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:38:28	FR0000120693	162	EUR	154	BATE	1792039841045	Regulation UE 596/214 Art 5.1110
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:38:28	FR0000120693	162	EUR	139	XPAR	1792039847045	Regulation UE 596/214 Art 5.1111
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:38:28	FR0000120693	162	EUR	148	CHIX	1792039848045	Regulation UE 596/214 Art 5.1112
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:38:28	FR0000120693	162	EUR	174	TRQX	1792039853045	Regulation UE 596/214 Art 5.1113
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:38:28	FR0000120693	162	EUR	53	XPAR	1792039856045	Regulation UE 596/214 Art 5.1114
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:38:28	FR0000120693	162	EUR	177	XPAR	1792039858045	Regulation UE 596/214 Art 5.1115
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:38:28	FR0000120693	162	EUR	59	XPAR	1792039859045	Regulation UE 596/214 Art 5.1116
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:38:28	FR0000120693	162	EUR	112	XPAR	1792039862045	Regulation UE 596/214 Art 5.1117
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:38:28	FR0000120693	162	EUR	9	XPAR	1792039863045	Regulation UE 596/214 Art 5.1118
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:38:28	FR0000120693	162	EUR	5	XPAR	1792039865045	Regulation UE 596/214 Art 5.1119
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:38:28	FR0000120693	162	EUR	250	XPAR	1792039868045	Regulation UE 596/214 Art 5.1120
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:38:28	FR0000120693	162	EUR	35	BATE	1792039888045	Regulation UE 596/214 Art 5.1121
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:38:28	FR0000120693	162	EUR	136	BATE	1792039891045	Regulation UE 596/214 Art 5.1122
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:38:28	FR0000120693	162	EUR	193	XPAR	1792039893045	Regulation UE 596/214 Art 5.1123
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:38:28	FR0000120693	162	EUR	37	CHIX	1792039895045	Regulation UE 596/214 Art 5.1124
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:38:28	FR0000120693	162	EUR	57	XPAR	1792039896045	Regulation UE 596/214 Art 5.1125
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:38:28	FR0000120693	162	EUR	26	XPAR	1792039897045	Regulation UE 596/214 Art 5.1126
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:38:28	FR0000120693	162	EUR	75	XPAR	1792039898045	Regulation UE 596/214 Art 5.1127
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:38:28	FR0000120693	162	EUR	22	XPAR	1792039899045	Regulation UE 596/214 Art 5.1128
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:38:28	FR0000120693	162	EUR	129	CHIX	1792039903045	Regulation UE 596/214 Art 5.1129
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:39:24	FR0000120693	161,95	EUR	9	XPAR	1792041284045	Regulation UE 596/214 Art 5.1130
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:40:32	FR0000120693	161,95	EUR	178	CHIX	1792042558045	Regulation UE 596/214 Art 5.1131
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:40:32	FR0000120693	161,95	EUR	550	CHIX	1792042559045	Regulation UE 596/214 Art 5.1132
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:40:32	FR0000120693	161,95	EUR	176	XPAR	1792042560045	Regulation UE 596/214 Art 5.1133
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:41:36	FR0000120693	161,9	EUR	148	BATE	1792043644045	Regulation UE 596/214 Art 5.1134
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:41:36	FR0000120693	161,9	EUR	125	TRQX	1792043645045	Regulation UE 596/214 Art 5.1135
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:41:36	FR0000120693	161,9	EUR	54	TRQX	1792043646045	Regulation UE 596/214 Art 5.1136
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:41:36	FR0000120693	161,9	EUR	52	XPAR	1792043647045	Regulation UE 596/214 Art 5.1137
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:41:36	FR0000120693	161,9	EUR	147	XPAR	1792043650045	Regulation UE 596/214 Art 5.1138
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:41:37	FR0000120693	161,85	EUR	198	XPAR	1792043657045	Regulation UE 596/214 Art 5.1139
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:41:37	FR0000120693	161,85	EUR	7	XPAR	1792043658045	Regulation UE 596/214 Art 5.1140
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:42:11	FR0000120693	161,85	EUR	75	XPAR	1792044258045	Regulation UE 596/214 Art 5.1141
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:42:11	FR0000120693	161,85	EUR	34	XPAR	1792044259045	Regulation UE 596/214 Art 5.1142
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:42:17	FR0000120693	161,85	EUR	104	XPAR	1792044419045	Regulation UE 596/214 Art 5.1143
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:42:17	FR0000120693	161,85	EUR	37	XPAR	1792044420045	Regulation UE 596/214 Art 5.1144
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:43:39	FR0000120693	161,95	EUR	160	XPAR	1792045840045	Regulation UE 596/214 Art 5.1145
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:43:39	FR0000120693	161,95	EUR	164	XPAR	1792045841045	Regulation UE 596/214 Art 5.1146
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:43:39	FR0000120693	161,95	EUR	103	CHIX	1792045845045	Regulation UE 596/214 Art 5.1147
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:43:39	FR0000120693	161,95	EUR	74	CHIX	1792045846045	Regulation UE 596/214 Art 5.1148
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:45:42	FR0000120693	162,1	EUR	164	XPAR	1792048060045	Regulation UE 596/214 Art 5.1149
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:49:52	FR0000120693	162,2	EUR	172	BATE	1792052865045	Regulation UE 596/214 Art 5.1150
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:49:52	FR0000120693	162,2	EUR	17	CHIX	1792052866045	Regulation UE 596/214 Art 5.1151
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:49:52	FR0000120693	162,2	EUR	143	CHIX	1792052867045	Regulation UE 596/214 Art 5.1152
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:49:52	FR0000120693	162,2	EUR	237	XPAR	1792052868045	Regulation UE 596/214 Art 5.1153
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:49:52	FR0000120693	162,2	EUR	167	TRQX	1792052869045	Regulation UE 596/214 Art 5.1154
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:49:52	FR0000120693	162,2	EUR	188	XPAR	1792052870045	Regulation UE 596/214 Art 5.1155
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:49:52	FR0000120693	162,2	EUR	175	XPAR	1792052871045	Regulation UE 596/214 Art 5.1156
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:49:52	FR0000120693	162,2	EUR	167	XPAR	1792052874045	Regulation UE 596/214 Art 5.1157
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:49:52	FR0000120693	162,2	EUR	31	BATE	1792052878045	Regulation UE 596/214 Art 5.1158
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:49:52	FR0000120693	162,2	EUR	51	BATE	1792052879045	Regulation UE 596/214 Art 5.1159
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:49:52	FR0000120693	162,2	EUR	72	BATE	1792052880045	Regulation UE 596/214 Art 5.1160
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:50:26	FR0000120693	162,15	EUR	44	CHIX	1792053500045	Regulation UE 596/214 Art 5.1161
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:50:26	FR0000120693	162,15	EUR	58	XPAR	1792053501045	Regulation UE 596/214 Art 5.1162
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:50:26	FR0000120693	162,15	EUR	122	CHIX	1792053502045	Regulation UE 596/214 Art 5.1163
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:50:26	FR0000120693	162,15	EUR	7	XPAR	1792053503045	Regulation UE 596/214 Art 5.1164
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:50:26	FR0000120693	162,15	EUR	99	XPAR	1792053504045	Regulation UE 596/214 Art 5.1165
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:50:26	FR0000120693	162,15	EUR	173	XPAR	1792053505045	Regulation UE 596/214 Art 5.1166
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:50:42	FR0000120693	162,1	EUR	174	XPAR	1792053724045	Regulation UE 596/214 Art 5.1167
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:53:07	FR0000120693	162,1	EUR	75	XPAR	1792056304045	Regulation UE 596/214 Art 5.1168
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:53:07	FR0000120693	162,1	EUR	77	XPAR	1792056305045	Regulation UE 596/214 Art 5.1169
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:54:10	FR0000120693	162,1	EUR	100	TRQX	1792057610045	Regulation UE 596/214 Art 5.1170
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:54:10	FR0000120693	162,1	EUR	64	TRQX	1792057611045	Regulation UE 596/214 Art 5.1171
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:54:10	FR0000120693	162,1	EUR	111	XPAR	1792057612045	Regulation UE 596/214 Art 5.1172
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:54:10	FR0000120693	162,1	EUR	116	XPAR	1792057613045	Regulation UE 596/214 Art 5.1173
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:54:10	FR0000120693	162,1	EUR	67	XPAR	1792057614045	Regulation UE 596/214 Art 5.1174
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:54:10	FR0000120693	162,1	EUR	52	XPAR	1792057615045	Regulation UE 596/214 Art 5.1175
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:54:13	FR0000120693	162,05	EUR	62	BATE	1792057643045	Regulation UE 596/214 Art 5.1176
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:54:20	FR0000120693	162,05	EUR	94	BATE	1792057749045	Regulation UE 596/214 Art 5.1177
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:54:26	FR0000120693	162,05	EUR	92	CHIX	1792057849045	Regulation UE 596/214 Art 5.1178
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:55:04	FR0000120693	162,15	EUR	178	CHIX	1792058501045	Regulation UE 596/214 Art 5.1179
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:55:04	FR0000120693	162,15	EUR	153	XPAR	1792058502045	Regulation UE 596/214 Art 5.1180
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:55:04	FR0000120693	162,15	EUR	158	XPAR	1792058504045	Regulation UE 596/214 Art 5.1181
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:55:19	FR0000120693	162,1	EUR	181	XPAR	1792058790045	Regulation UE 596/214 Art 5.1182
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:55:39	FR0000120693	162,05	EUR	3	BATE	1792059223045	Regulation UE 596/214 Art 5.1183
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:57:38	FR0000120693	162,15	EUR	156	XPAR	1792061846045	Regulation UE 596/214 Art 5.1184
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 16:58:42	FR0000120693	162,15	EUR	82	XPAR	1792063167045	Regulation UE 596/214 Art 5.1185
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:00:15	FR0000120693	162,25	EUR	418	XPAR	1792066069045	Regulation UE 596/214 Art 5.1186
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:00:40	FR0000120693	162,2	EUR	161	XPAR	1792066663045	Regulation UE 596/214 Art 5.1187
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:01:49	FR0000120693	162,2	EUR	173	CHIX	1792067891045	Regulation UE 596/214 Art 5.1188
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:01:49	FR0000120693	162,2	EUR	170	BATE	1792067892045	Regulation UE 596/214 Art 5.1189
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:01:49	FR0000120693	162,2	EUR	148	CHIX	1792067893045	Regulation UE 596/214 Art 5.1190
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:01:49	FR0000120693	162,2	EUR	22	CHIX	1792067894045	Regulation UE 596/214 Art 5.1191
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:01:49	FR0000120693	162,2	EUR	42	XPAR	1792067896045	Regulation UE 596/214 Art 5.1192
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:01:49	FR0000120693	162,2	EUR	157	TRQX	1792067897045	Regulation UE 596/214 Art 5.1193
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:01:49	FR0000120693	162,2	EUR	160	XPAR	1792067898045	Regulation UE 596/214 Art 5.1194
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:01:49	FR0000120693	162,15	EUR	23	BATE	1792067902045	Regulation UE 596/214 Art 5.1195
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:01:56	FR0000120693	162,15	EUR	143	BATE	1792068128045	Regulation UE 596/214 Art 5.1196
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:01:56	FR0000120693	162,15	EUR	159	CHIX	1792068129045	Regulation UE 596/214 Art 5.1197
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:01:56	FR0000120693	162,15	EUR	187	XPAR	1792068130045	Regulation UE 596/214 Art 5.1198
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:01:56	FR0000120693	162,15	EUR	49	XPAR	1792068131045	Regulation UE 596/214 Art 5.1199
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:01:56	FR0000120693	162,15	EUR	156	TRQX	1792068132045	Regulation UE 596/214 Art 5.1200
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:02:00	FR0000120693	162,1	EUR	83	XPAR	1792068346045	Regulation UE 596/214 Art 5.1201
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:02:00	FR0

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:05:11	FR0000120693	162,05	EUR	5	XPAR	1792072833045	Regulation UE 596/214 Art 5.1210
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:05:11	FR0000120693	162,05	EUR	130	XPAR	1792072834045	Regulation UE 596/214 Art 5.1211
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:06:00	FR0000120693	162	EUR	173	CHIX	1792074644045	Regulation UE 596/214 Art 5.1212
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:06:00	FR0000120693	162	EUR	164	TRQX	1792074645045	Regulation UE 596/214 Art 5.1213
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:06:00	FR0000120693	162	EUR	178	XPAR	1792074646045	Regulation UE 596/214 Art 5.1214
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:06:00	FR0000120693	162	EUR	131	CHIX	1792074648045	Regulation UE 596/214 Art 5.1215
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:06:00	FR0000120693	162	EUR	69	CHIX	1792074649045	Regulation UE 596/214 Art 5.1216
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:06:06	FR0000120693	161,95	EUR	80	XPAR	1792074853045	Regulation UE 596/214 Art 5.1217
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:06:06	FR0000120693	161,95	EUR	82	XPAR	1792074854045	Regulation UE 596/214 Art 5.1218
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:06:50	FR0000120693	161,85	EUR	85	XPAR	1792076007045	Regulation UE 596/214 Art 5.1219
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:07:19	FR0000120693	161,85	EUR	73	XPAR	1792076753045	Regulation UE 596/214 Art 5.1220
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:07:56	FR0000120693	161,85	EUR	151	XPAR	1792077553045	Regulation UE 596/214 Art 5.1221
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:07:56	FR0000120693	161,85	EUR	175	CHIX	1792077554045	Regulation UE 596/214 Art 5.1222
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:07:56	FR0000120693	161,85	EUR	31	XPAR	1792077555045	Regulation UE 596/214 Art 5.1223
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:08:31	FR0000120693	161,75	EUR	4	XPAR	1792078505045	Regulation UE 596/214 Art 5.1224
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:08:31	FR0000120693	161,75	EUR	60	XPAR	1792078506045	Regulation UE 596/214 Art 5.1225
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:08:31	FR0000120693	161,75	EUR	108	XPAR	1792078507045	Regulation UE 596/214 Art 5.1226
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:10:11	FR0000120693	161,7	EUR	160	TRQX	1792081148045	Regulation UE 596/214 Art 5.1227
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:12:00	FR0000120693	161,7	EUR	170	CHIX	1792083951045	Regulation UE 596/214 Art 5.1228
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:15:01	FR0000120693	161,65	EUR	79	CHIX	1792090677045	Regulation UE 596/214 Art 5.1229
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:15:01	FR0000120693	161,65	EUR	21	CHIX	1792090679045	Regulation UE 596/214 Art 5.1230
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:16:12	FR0000120693	161,75	EUR	156	CHIX	1792093013045	Regulation UE 596/214 Art 5.1231
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:16:12	FR0000120693	161,75	EUR	174	TRQX	1792093015045	Regulation UE 596/214 Art 5.1232
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:18:43	FR0000120693	161,7	EUR	170	CHIX	1792097355045	Regulation UE 596/214 Art 5.1233
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:18:43	FR0000120693	161,7	EUR	167	TRQX	1792097357045	Regulation UE 596/214 Art 5.1234
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:20:01	FR0000120693	161,7	EUR	164	CHIX	1792100076045	Regulation UE 596/214 Art 5.1235
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:20:01	FR0000120693	161,7	EUR	3	CHIX	1792100077045	Regulation UE 596/214 Art 5.1236
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:24:03	FR0000120693	161,7	EUR	177	CHIX	1792111553045	Regulation UE 596/214 Art 5.1237
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:24:03	FR0000120693	161,7	EUR	53	TRQX	1792111554045	Regulation UE 596/214 Art 5.1238
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:24:03	FR0000120693	161,7	EUR	101	TRQX	1792111555045	Regulation UE 596/214 Art 5.1239
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:24:16	FR0000120693	161,6	EUR	165	CHIX	1792111950045	Regulation UE 596/214 Art 5.1240
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:25:58	FR0000120693	161,65	EUR	174	XPAR	1792116341045	Regulation UE 596/214 Art 5.1241
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:26:03	FR0000120693	161,6	EUR	7	XPAR	1792117150045	Regulation UE 596/214 Art 5.1242
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:26:13	FR0000120693	161,65	EUR	183	CHIX	1792117367045	Regulation UE 596/214 Art 5.1243
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:26:13	FR0000120693	161,65	EUR	191	TRQX	1792117368045	Regulation UE 596/214 Art 5.1244
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:26:13	FR0000120693	161,65	EUR	70	XPAR	1792117369045	Regulation UE 596/214 Art 5.1245
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:26:13	FR0000120693	161,65	EUR	50	XPAR	1792117370045	Regulation UE 596/214 Art 5.1246
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:26:13	FR0000120693	161,65	EUR	57	XPAR	1792117371045	Regulation UE 596/214 Art 5.1247
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2019 17:27:21	FR0000120693	161,65	EUR	154	XPAR	1792119328045	Regulation UE 596/214 Art 5.1248
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 09:54:06	FR0000120693	161,45	EUR	75	XPAR	1792417550045	Regulation UE 596/214 Art 5.1249
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 09:54:06	FR0000120693	161,45	EUR	103	XPAR	1792417551045	Regulation UE 596/214 Art 5.1250
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 10:00:59	FR0000120693	161,5	EUR	161	XPAR	1792424266045	Regulation UE 596/214 Art 5.1251
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 10:07:41	FR0000120693	161,4	EUR	90	XPAR	1792430144045	Regulation UE 596/214 Art 5.1252
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 10:07:41	FR0000120693	161,4	EUR	71	XPAR	1792430145045	Regulation UE 596/214 Art 5.1253
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 10:15:08	FR0000120693	161,3	EUR	177	XPAR	1792436205045	Regulation UE 596/214 Art 5.1254
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 10:15:08	FR0000120693	161,3	EUR	1	XPAR	1792436206045	Regulation UE 596/214 Art 5.1255
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 10:24:00	FR0000120693	161,45	EUR	102	XPAR	1792443078045	Regulation UE 596/214 Art 5.1256
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 10:24:00	FR0000120693	161,45	EUR	50	XPAR	1792443079045	Regulation UE 596/214 Art 5.1257
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 10:24:00	FR0000120693	161,45	EUR	26	XPAR	1792443080045	Regulation UE 596/214 Art 5.1258
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 10:29:16	FR0000120693	161,6	EUR	123	XPAR	1792446581045	Regulation UE 596/214 Art 5.1259
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 10:29:16	FR0000120693	161,6	EUR	40	XPAR	1792446582045	Regulation UE 596/214 Art 5.1260
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 10:31:59	FR0000120693	161,65	EUR	14	XPAR	1792450184045	Regulation UE 596/214 Art 5.1261
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 10:31:59	FR0000120693	161,65	EUR	166	XPAR	1792450185045	Regulation UE 596/214 Art 5.1262
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 10:50:50	FR0000120693	162	EUR	39	XPAR	1792469682045	Regulation UE 596/214 Art 5.1263
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 10:50:50	FR0000120693	162	EUR	131	XPAR	1792469683045	Regulation UE 596/214 Art 5.1264
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 10:51:46	FR0000120693	161,95	EUR	43	XPAR	1792470579045	Regulation UE 596/214 Art 5.1265
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 10:51:46	FR0000120693	161,95	EUR	150	XPAR	1792470580045	Regulation UE 596/214 Art 5.1266
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 10:57:15	FR0000120693	161,95	EUR	52	XPAR	1792477363045	Regulation UE 596/214 Art 5.1267
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 10:57:15	FR0000120693	161,95	EUR	124	XPAR	1792477364045	Regulation UE 596/214 Art 5.1268
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 11:04:10	FR0000120693	162,2	EUR	182	XPAR	1792484648045	Regulation UE 596/214 Art 5.1269
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 11:04:10	FR0000120693	162,2	EUR	10	XPAR	1792484649045	Regulation UE 596/214 Art 5.1270
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 11:11:52	FR0000120693	162,25	EUR	75	XPAR	1792489747045	Regulation UE 596/214 Art 5.1271
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 11:11:52	FR0000120693	162,25	EUR	118	XPAR	1792489748045	Regulation UE 596/214 Art 5.1272
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 11:18:00	FR0000120693	162,2	EUR	195	XPAR	1792493316045	Regulation UE 596/214 Art 5.1273
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 11:28:00	FR0000120693	162,25	EUR	174	XPAR	1792500234045	Regulation UE 596/214 Art 5.1274
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 11:30:39	FR0000120693	162,25	EUR	174	XPAR	1792501688045	Regulation UE 596/214 Art 5.1275
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 11:33:54	FR0000120693	162,2	EUR	146	XPAR	1792504374045	Regulation UE 596/214 Art 5.1276
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 11:33:54	FR0000120693	162,2	EUR	15	XPAR	1792504375045	Regulation UE 596/214 Art 5.1277
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 11:35:27	FR0000120693	162,25	EUR	4	XPAR	1792505968045	Regulation UE 596/214 Art 5.1278
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 11:35:27	FR0000120693	162,25	EUR	166	XPAR	1792505969045	Regulation UE 596/214 Art 5.1279
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 11:35:27	FR0000120693	162,25	EUR	75	XPAR	1792505971045	Regulation UE 596/214 Art 5.1280
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 11:35:27	FR0000120693	162,25	EUR	87	XPAR	1792505972045	Regulation UE 596/214 Art 5.1281
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 11:35:27	FR0000120693	162,25	EUR	194	XPAR	1792505973045	Regulation UE 596/214 Art 5.1282
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 11:42:10	FR0000120693	162,35	EUR	184	XPAR	1792510245045	Regulation UE 596/214 Art 5.1283
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 11:50:26	FR0000120693	162,3	EUR	75	XPAR	1792514503045	Regulation UE 596/214 Art 5.1284
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 11:50:26	FR0000120693	162,3	EUR	120	XPAR	1792514504045	Regulation UE 596/214 Art 5.1285
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 11:57:59	FR0000120693	162,15	EUR	2	XPAR	1792518578045	Regulation UE 596/214 Art 5.1286
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 11:57:59	FR0000120693	162,15	EUR	178	XPAR	1792518579045	Regulation UE 596/214 Art 5.1287
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 12:11:03	FR0000120693	162,2	EUR	189	XPAR	1792527158045	Regulation UE 596/214 Art 5.1288
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 12:12:33	FR0000120693	162,15	EUR	55	XPAR	1792527899045	Regulation UE 596/214 Art 5.1289
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 12:12:35	FR0000120693	162,15	EUR	41	XPAR	1792527918045	Regulation UE 596/214 Art 5.1290
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 12:13:26	FR0000120693	162,15	EUR	32	XPAR	1792528412045	Regulation UE 596/214 Art 5.1291
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 12:13:41	FR0000120693	162,15	EUR	67	XPAR	1792528587045	Regulation UE 596/214 Art 5.1292
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 12:22:03	FR0000120693	162,2	EUR	173	XPAR	1792533585045	Regulation UE 596/214 Art 5.1293
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 12:30:00	FR0000120693	162,15	EUR	191	XPAR	1792537789045	Regulation UE 596/214 Art 5.1294
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 12:39:05	FR0000120693	162,2	EUR	163	XPAR	1792542832045	Regulation UE 596/214 Art 5.1295
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 12:42:53	FR0000120693	162,3	EUR	158	XPAR	1792544903045	Regulation UE 596/214 Art 5.1296
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 12:45:50	FR0000120693	162,3	EUR	170	XPAR	1792546829045	Regulation UE 596/214 Art 5.1297
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 12:45:50	FR0000120693	162,3	EUR	7	XPAR	1792546830045	Regulation UE 596/214 Art 5.1298
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 12:52:29	FR0000120693	162,3	EUR	56	XPAR	1792550551045	Regulation UE 596/214 Art 5.1299
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 12:52:29	FR0000120693	162,3	EUR	122	XPAR	1792550552045	Regulation UE 596/214 Art 5.1300
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 13:01:37	FR0000120693	162,3	EUR	75	XPAR	1792555812045	Regulation UE 596/214 Art 5.1301
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 13:01:37	FR0000120693	162,3	EUR	70	XPAR	1792555813045	Regulation UE 596/214 Art 5.1302
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 13:01:37	FR0000120693	162,3	EUR	28	XPAR	1792555814045	Regulation UE 596/214 Art 5.1303
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 13:05:06	FR0000120693	162,25	EUR	170	XPAR	1792558519045	Regulation UE 596/214 Art 5.1304
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 13:12:08	FR0000120693	162,15	EUR	173	XPAR	1792562023045	Regulation UE 596/214 Art 5.1305
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 13:16:18	FR0000120693	162,25	EUR	172	XPAR	1792564225045	Regulation UE 596/214 Art 5.1306
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 13:22:29	FR0000120693	162,25	EUR	94	XPAR	1792567591045	Regulation UE 596/214 Art 5.1307
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 13:23:13	FR0000120693	162,25	EUR	99	XPAR	1792567962045	Regulation UE 596/214 Art 5.1308
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 13:34:25	FR0000120693	162,3	EUR	179	XPAR	1792573294045	Regulation UE 596/214 Art 5.1309
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 13:39:49	FR0000120693	162,3	EUR	159	XPAR	1792576332045	Regulation UE 596/214 Art 5.1310
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 13:47:22	FR0000120693	162,4	EUR	192	XPAR	1792580311045	Regulation UE 596/214 Art 5.1311
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 13:47:40	FR0000120693	162,35	EUR	178	XPAR	1792580442045	Regulation UE 596/214 Art 5.1312
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 13:52:10	FR0000120693	162,35	EUR	143	XPAR	1792582563045	Regulation UE 596/214 Art 5.1313
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 13:52:32	FR0000120693	162,35	EUR	38	XPAR	1792582750045	Regulation UE 596/214 Art 5.1314
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 13:55:54	FR0000120693	162,35	EUR	28	XPAR	1792584258045	Regulation UE 596/214 Art 5.1315
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 13:55:54	FR0000120693	162,35	EUR	159	XPAR	1792584259045	Regulation UE 596/214 Art 5.1316
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 14:01:11	FR0000120693	162,35	EUR	63	XPAR	1792586934045	Regulation UE 596/214 Art 5.1317
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 14:01:11	FR0000120693	162,35	EUR	19	XPAR	1792586935045	Regulation UE 596/214 Art 5.1318
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 14:01:11	FR0000120693	162,35	EUR	105	XPAR	1792586936045	Regulation UE 596/214 Art 5.1319
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 14:07:04	FR0000120693	162,3	EUR	73	XPAR	1792590797045	Regulation UE 596/214 Art 5.1320
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 14:07:04	FR0000120693	162,3	EUR	90	XPAR	1792590798045	Regulation UE 596/214 Art 5.1321
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 14:14:00	FR0000120693	162,3	EUR	120	XPAR	1792594889045	Regulation UE 596/214 Art 5.1322
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 14:19:51	FR0000120693	162,35	EUR	40	XPAR	1792597585045	Regulation UE 596/214 Art 5.1323
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 14:19:51	FR0000120693	162,35	EUR	70	XPAR	1792597586045	Regulation UE 596/214 Art 5.1324
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 14:19:51	FR0000120693	162,35	EUR	52	XPAR	1792597587045	Regulation UE 596/214 Art 5.1325
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 14:20:27	FR0000120693	162,3	EUR	179	XPAR	1792597941045	Regulation UE 596/214 Art 5.1326
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 14:25:14	FR0000120693	162,3	EUR	185	XPAR	1792600471045	Regulation UE 596/214 Art 5.1327
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 14:29:43	FR0000120693	162,3	EUR	195	XPAR	1792603063045	Regulation UE 596/214 Art 5.1328
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 14:33:14	FR0000120693	162,3	EUR	178	XPAR	1792605427045	Regulation UE 596/214 Art 5.1329
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 14:33:19	FR0000120693	162,3	EUR	60	XPAR	1792605466045	Regulation UE 596/214 Art 5.1330
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 14:33:19	FR0000120693	162,3	EUR	127	XPAR	1792605467045	Regulation UE 596/214 Art 5.1331
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 14:34:42	FR0000120693	162,3	EUR	193	XPAR	1792606243045	Regulation UE 596/214 Art 5.1332
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 14:39:09	FR0000120693	162,35	EUR	59	XPAR	1792609503045	Regulation UE 596/214 Art 5.1333
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 14:39:09	FR0000120693	162,35	EUR	99	XPAR	1792609504045	Regulation UE 596/214 Art 5.1334
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 14:40:32	FR0000120693	162,25	EUR	183	XPAR	1792610454045	Regulation UE 596/214 Art 5.1335
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 14:47:09	FR0000120693	162,35	EU

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:10:11	FR0000120693	162,3	EUR	162	XPAR	1792628656045	Regulation UE 596/214 Art 5.1345
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:14:02	FR0000120693	162,3	EUR	28	XPAR	1792630691045	Regulation UE 596/214 Art 5.1346
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:14:02	FR0000120693	162,3	EUR	136	XPAR	1792630692045	Regulation UE 596/214 Art 5.1347
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:19:32	FR0000120693	162,25	EUR	180	XPAR	1792634221045	Regulation UE 596/214 Art 5.1348
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:24:21	FR0000120693	162,05	EUR	158	XPAR	1792637116045	Regulation UE 596/214 Art 5.1349
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:27:59	FR0000120693	161,9	EUR	88	XPAR	1792639672045	Regulation UE 596/214 Art 5.1350
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:27:59	FR0000120693	161,9	EUR	50	XPAR	1792639673045	Regulation UE 596/214 Art 5.1351
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:27:59	FR0000120693	161,9	EUR	30	XPAR	1792639674045	Regulation UE 596/214 Art 5.1352
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:29:28	FR0000120693	161,95	EUR	181	XPAR	1792640758045	Regulation UE 596/214 Art 5.1353
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:32:12	FR0000120693	161,9	EUR	172	XPAR	1792647359045	Regulation UE 596/214 Art 5.1354
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:36:07	FR0000120693	161,85	EUR	174	XPAR	1792652253045	Regulation UE 596/214 Art 5.1355
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:37:22	FR0000120693	161,85	EUR	176	XPAR	1792653406045	Regulation UE 596/214 Art 5.1356
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:39:17	FR0000120693	161,7	EUR	166	XPAR	1792655620045	Regulation UE 596/214 Art 5.1357
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:42:06	FR0000120693	161,6	EUR	66	XPAR	1792658679045	Regulation UE 596/214 Art 5.1358
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:42:06	FR0000120693	161,6	EUR	13	XPAR	1792658680045	Regulation UE 596/214 Art 5.1359
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:42:06	FR0000120693	161,6	EUR	88	XPAR	1792658681045	Regulation UE 596/214 Art 5.1360
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:43:52	FR0000120693	161,7	EUR	200	XPAR	1792660835045	Regulation UE 596/214 Art 5.1361
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:43:52	FR0000120693	161,7	EUR	15	XPAR	1792660836045	Regulation UE 596/214 Art 5.1362
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:43:52	FR0000120693	161,7	EUR	15	XPAR	1792660837045	Regulation UE 596/214 Art 5.1363
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:43:52	FR0000120693	161,7	EUR	15	XPAR	1792660838045	Regulation UE 596/214 Art 5.1364
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:43:52	FR0000120693	161,7	EUR	38	XPAR	1792660839045	Regulation UE 596/214 Art 5.1365
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:43:52	FR0000120693	161,7	EUR	147	XPAR	1792660840045	Regulation UE 596/214 Art 5.1366
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:43:52	FR0000120693	161,7	EUR	65	XPAR	1792660841045	Regulation UE 596/214 Art 5.1367
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:44:03	FR0000120693	161,7	EUR	21	XPAR	1792661015045	Regulation UE 596/214 Art 5.1368
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:45:36	FR0000120693	161,75	EUR	100	XPAR	1792662606045	Regulation UE 596/214 Art 5.1369
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:45:36	FR0000120693	161,75	EUR	50	XPAR	1792662607045	Regulation UE 596/214 Art 5.1370
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:45:36	FR0000120693	161,75	EUR	75	XPAR	1792662608045	Regulation UE 596/214 Art 5.1371
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:45:36	FR0000120693	161,75	EUR	56	XPAR	1792662609045	Regulation UE 596/214 Art 5.1372
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:45:36	FR0000120693	161,75	EUR	50	XPAR	1792662610045	Regulation UE 596/214 Art 5.1373
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:45:36	FR0000120693	161,75	EUR	42	XPAR	1792662611045	Regulation UE 596/214 Art 5.1374
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:45:36	FR0000120693	161,75	EUR	89	XPAR	1792662612045	Regulation UE 596/214 Art 5.1375
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:45:36	FR0000120693	161,75	EUR	108	XPAR	1792662613045	Regulation UE 596/214 Art 5.1376
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:45:36	FR0000120693	161,75	EUR	42	XPAR	1792662614045	Regulation UE 596/214 Art 5.1377
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:45:36	FR0000120693	161,75	EUR	32	XPAR	1792662615045	Regulation UE 596/214 Art 5.1378
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:45:36	FR0000120693	161,75	EUR	215	XPAR	1792662616045	Regulation UE 596/214 Art 5.1379
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:45:36	FR0000120693	161,75	EUR	162	XPAR	1792662617045	Regulation UE 596/214 Art 5.1380
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:49:05	FR0000120693	161,75	EUR	85	XPAR	1792665855045	Regulation UE 596/214 Art 5.1381
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:49:05	FR0000120693	161,75	EUR	85	XPAR	1792665856045	Regulation UE 596/214 Art 5.1382
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:49:05	FR0000120693	161,75	EUR	1	XPAR	1792665857045	Regulation UE 596/214 Art 5.1383
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:49:05	FR0000120693	161,75	EUR	85	XPAR	1792665858045	Regulation UE 596/214 Art 5.1384
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:49:05	FR0000120693	161,75	EUR	85	XPAR	1792665859045	Regulation UE 596/214 Art 5.1385
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:49:05	FR0000120693	161,75	EUR	85	XPAR	1792665860045	Regulation UE 596/214 Art 5.1386
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:51:56	FR0000120693	161,8	EUR	24	XPAR	1792669225045	Regulation UE 596/214 Art 5.1387
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:51:56	FR0000120693	161,8	EUR	112	XPAR	1792669226045	Regulation UE 596/214 Art 5.1388
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:54:25	FR0000120693	161,8	EUR	85	XPAR	1792671171045	Regulation UE 596/214 Art 5.1389
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 15:56:23	FR0000120693	161,8	EUR	190	XPAR	1792672758045	Regulation UE 596/214 Art 5.1390
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:00:00	FR0000120693	161,85	EUR	190	XPAR	1792677563045	Regulation UE 596/214 Art 5.1391
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:00:30	FR0000120693	161,8	EUR	46	XPAR	1792678847045	Regulation UE 596/214 Art 5.1392
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:00:30	FR0000120693	161,8	EUR	130	XPAR	1792678848045	Regulation UE 596/214 Art 5.1393
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:01:01	FR0000120693	161,8	EUR	75	XPAR	1792679923045	Regulation UE 596/214 Art 5.1394
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:01:01	FR0000120693	161,8	EUR	169	XPAR	1792679925045	Regulation UE 596/214 Art 5.1395
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:01:47	FR0000120693	161,8	EUR	158	XPAR	1792680727045	Regulation UE 596/214 Art 5.1396
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:02:21	FR0000120693	161,7	EUR	75	XPAR	1792681456045	Regulation UE 596/214 Art 5.1397
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:02:21	FR0000120693	161,7	EUR	60	XPAR	1792681457045	Regulation UE 596/214 Art 5.1398
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:02:21	FR0000120693	161,7	EUR	50	XPAR	1792681458045	Regulation UE 596/214 Art 5.1399
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:03:07	FR0000120693	161,75	EUR	21	XPAR	1792682320045	Regulation UE 596/214 Art 5.1400
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:03:21	FR0000120693	161,75	EUR	50	XPAR	1792682570045	Regulation UE 596/214 Art 5.1401
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:03:21	FR0000120693	161,75	EUR	75	XPAR	1792682571045	Regulation UE 596/214 Art 5.1402
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:03:21	FR0000120693	161,75	EUR	34	XPAR	1792682572045	Regulation UE 596/214 Art 5.1403
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:04:43	FR0000120693	161,75	EUR	100	XPAR	1792683838045	Regulation UE 596/214 Art 5.1404
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:04:43	FR0000120693	161,75	EUR	55	XPAR	1792683840045	Regulation UE 596/214 Art 5.1405
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:04:43	FR0000120693	161,75	EUR	5	XPAR	1792683841045	Regulation UE 596/214 Art 5.1406
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:07:05	FR0000120693	161,75	EUR	88	XPAR	1792687111045	Regulation UE 596/214 Art 5.1407
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:07:05	FR0000120693	161,75	EUR	106	XPAR	1792687112045	Regulation UE 596/214 Art 5.1408
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:09:41	FR0000120693	161,75	EUR	17	XPAR	1792689725045	Regulation UE 596/214 Art 5.1409
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:09:41	FR0000120693	161,75	EUR	18	XPAR	1792689726045	Regulation UE 596/214 Art 5.1410
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:09:41	FR0000120693	161,75	EUR	88	XPAR	1792689727045	Regulation UE 596/214 Art 5.1411
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:12:00	FR0000120693	161,8	EUR	100	XPAR	1792691957045	Regulation UE 596/214 Art 5.1412
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:12:00	FR0000120693	161,8	EUR	100	XPAR	1792691958045	Regulation UE 596/214 Art 5.1413
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:12:00	FR0000120693	161,8	EUR	100	XPAR	1792691959045	Regulation UE 596/214 Art 5.1414
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:12:00	FR0000120693	161,8	EUR	50	XPAR	1792691960045	Regulation UE 596/214 Art 5.1415
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:12:00	FR0000120693	161,8	EUR	19	XPAR	1792691962045	Regulation UE 596/214 Art 5.1416
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:12:00	FR0000120693	161,8	EUR	31	XPAR	1792691963045	Regulation UE 596/214 Art 5.1417
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:12:00	FR0000120693	161,8	EUR	19	XPAR	1792691964045	Regulation UE 596/214 Art 5.1418
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:12:00	FR0000120693	161,8	EUR	100	XPAR	1792691965045	Regulation UE 596/214 Art 5.1419
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:12:00	FR0000120693	161,8	EUR	50	XPAR	1792691966045	Regulation UE 596/214 Art 5.1420
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:12:00	FR0000120693	161,8	EUR	31	XPAR	1792691967045	Regulation UE 596/214 Art 5.1421
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:12:14	FR0000120693	161,75	EUR	58	XPAR	1792692234045	Regulation UE 596/214 Art 5.1422
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:12:14	FR0000120693	161,75	EUR	50	XPAR	1792692235045	Regulation UE 596/214 Art 5.1423
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:12:14	FR0000120693	161,75	EUR	50	XPAR	1792692236045	Regulation UE 596/214 Art 5.1424
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:12:14	FR0000120693	161,75	EUR	75	XPAR	1792692237045	Regulation UE 596/214 Art 5.1425
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:12:14	FR0000120693	161,75	EUR	142	XPAR	1792692238045	Regulation UE 596/214 Art 5.1426
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:12:14	FR0000120693	161,75	EUR	50	XPAR	1792692239045	Regulation UE 596/214 Art 5.1427
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:12:14	FR0000120693	161,75	EUR	36	XPAR	1792692240045	Regulation UE 596/214 Art 5.1428
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:12:14	FR0000120693	161,75	EUR	92	XPAR	1792692241045	Regulation UE 596/214 Art 5.1429
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:12:14	FR0000120693	161,75	EUR	42	XPAR	1792692242045	Regulation UE 596/214 Art 5.1430
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:12:14	FR0000120693	161,75	EUR	20	XPAR	1792692243045	Regulation UE 596/214 Art 5.1431
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:13:11	FR0000120693	161,75	EUR	115	XPAR	1792693078045	Regulation UE 596/214 Art 5.1432
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:13:11	FR0000120693	161,75	EUR	49	XPAR	1792693079045	Regulation UE 596/214 Art 5.1433
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:13:13	FR0000120693	161,75	EUR	141	XPAR	1792693116045	Regulation UE 596/214 Art 5.1434
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:13:13	FR0000120693	161,75	EUR	23	XPAR	1792693126045	Regulation UE 596/214 Art 5.1435
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:13:53	FR0000120693	161,75	EUR	85	XPAR	1792693732045	Regulation UE 596/214 Art 5.1436
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:13:53	FR0000120693	161,75	EUR	79	XPAR	1792693733045	Regulation UE 596/214 Art 5.1437
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:15:01	FR0000120693	161,75	EUR	164	XPAR	1792694927045	Regulation UE 596/214 Art 5.1438
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:15:01	FR0000120693	161,75	EUR	123	XPAR	1792694928045	Regulation UE 596/214 Art 5.1439
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:15:01	FR0000120693	161,75	EUR	41	XPAR	1792694929045	Regulation UE 596/214 Art 5.1440
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:15:01	FR0000120693	161,75	EUR	82	XPAR	1792694930045	Regulation UE 596/214 Art 5.1441
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:15:01	FR0000120693	161,75	EUR	164	XPAR	1792694931045	Regulation UE 596/214 Art 5.1442
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:15:01	FR0000120693	161,75	EUR	110	XPAR	1792694932045	Regulation UE 596/214 Art 5.1443
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:15:01	FR0000120693	161,75	EUR	54	XPAR	1792694933045	Regulation UE 596/214 Art 5.1444
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:15:01	FR0000120693	161,75	EUR	108	XPAR	1792694934045	Regulation UE 596/214 Art 5.1445
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:20:01	FR0000120693	161,75	EUR	100	XPAR	1792699802045	Regulation UE 596/214 Art 5.1446
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:20:01	FR0000120693	161,75	EUR	100	XPAR	1792699803045	Regulation UE 596/214 Art 5.1447
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:20:01	FR0000120693	161,75	EUR	23	XPAR	1792699804045	Regulation UE 596/214 Art 5.1448
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:20:01	FR0000120693	161,75	EUR	100	XPAR	1792699805045	Regulation UE 596/214 Art 5.1449
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:20:01	FR0000120693	161,75	EUR	23	XPAR	1792699806045	Regulation UE 596/214 Art 5.1450
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:20:01	FR0000120693	161,75	EUR	93	XPAR	1792699807045	Regulation UE 596/214 Art 5.1451
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:20:01	FR0000120693	161,75	EUR	7	XPAR	1792699808045	Regulation UE 596/214 Art 5.1452
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:20:01	FR0000120693	161,75	EUR	93	XPAR	1792699809045	Regulation UE 596/214 Art 5.1453
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:20:01	FR0000120693	161,75	EUR	100	XPAR	1792699810045	Regulation UE 596/214 Art 5.1454
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:20:01	FR0000120693	161,75	EUR	100	XPAR	1792699811045	Regulation UE 596/214 Art 5.1455
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:20:01	FR0000120693	161,75	EUR	100	XPAR	1792699812045	Regulation UE 596/214 Art 5.1456
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:20:01	FR0000120693	161,75	EUR	100	XPAR	1792699813045	Regulation UE 596/214 Art 5.1457
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:20:01	FR0000120693	161,75	EUR	61	XPAR	1792699814045	Regulation UE 596/214 Art 5.1458
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:33:33	FR0000120693	161,7	EUR	200	XPAR	1792712865045	Regulation UE 596/214 Art 5.1459
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:33:33	FR0000120693	161,7	EUR	40	XPAR	1792712866045	Regulation UE 596/214 Art 5.1460
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:33:33	FR0000120693	161,7	EUR	50	XPAR	1792712867045	Regulation UE 596/214 Art 5.1461
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:33:33	FR0000120693	161,7	EUR	162	XPAR	1792712868045	Regulation UE 596/214 Art 5.1462
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:33:33	FR0000120693	161,7	EUR	160	XPAR	1792712869045	Regulation UE 596/214 Art 5.1463
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:35:13	FR0000120693	161,7	EUR	89	XPAR	1792714348045	Regulation UE 596/214 Art 5.1464
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:37:58	FR0000120693	161,75	EUR	200	XPAR	1792716998045	Regulation UE 596/214 Art 5.1465
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:37:58	FR0000120693	161,75	EUR	189	XPAR	1792716999045	Regulation UE 596/214 Art 5.1466
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:37:58	FR0000120693	161,75	EUR	257	XPAR	1792717000045	Regulation UE 596/214 Art 5.1467
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:37:58	FR0000120693	161,75	EUR	75	XPAR	1792717001045	Regulation UE 596/214 Art 5.1468
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:37:58	FR0000120693	161,75	EUR	140	XPAR	1792717002045	Regulation UE 596/214 Art 5.1469
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:37:58	FR0000120693	161,75	EUR	50	XPAR	1792717003045	Regulation UE 596/214 Art 5.1470
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:37:58	FR0000120

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:42:11	FR0000120693	161,75	EUR	10	XPAR	1792721107045	Regulation UE 596/214 Art 5.1480
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:42:11	FR0000120693	161,75	EUR	172	XPAR	1792721108045	Regulation UE 596/214 Art 5.1481
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:42:11	FR0000120693	161,75	EUR	81	XPAR	1792721109045	Regulation UE 596/214 Art 5.1482
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:42:45	FR0000120693	161,7	EUR	30	XPAR	1792721741045	Regulation UE 596/214 Art 5.1483
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:42:45	FR0000120693	161,7	EUR	164	XPAR	1792721742045	Regulation UE 596/214 Art 5.1484
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:45:40	FR0000120693	161,75	EUR	216	XPAR	1792724369045	Regulation UE 596/214 Art 5.1485
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:45:40	FR0000120693	161,75	EUR	157	XPAR	1792724370045	Regulation UE 596/214 Art 5.1486
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:45:40	FR0000120693	161,75	EUR	273	XPAR	1792724371045	Regulation UE 596/214 Art 5.1487
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:49:18	FR0000120693	161,8	EUR	14	XPAR	1792727888045	Regulation UE 596/214 Art 5.1488
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:51:24	FR0000120693	161,85	EUR	200	XPAR	1792729947045	Regulation UE 596/214 Art 5.1489
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:51:24	FR0000120693	161,85	EUR	200	XPAR	1792729948045	Regulation UE 596/214 Art 5.1490
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:51:24	FR0000120693	161,85	EUR	66	XPAR	1792729949045	Regulation UE 596/214 Art 5.1491
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:51:24	FR0000120693	161,85	EUR	13	XPAR	1792729950045	Regulation UE 596/214 Art 5.1492
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:51:24	FR0000120693	161,85	EUR	231	XPAR	1792729951045	Regulation UE 596/214 Art 5.1493
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:51:24	FR0000120693	161,85	EUR	208	XPAR	1792729952045	Regulation UE 596/214 Art 5.1494
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:51:27	FR0000120693	161,8	EUR	69	XPAR	1792729987045	Regulation UE 596/214 Art 5.1495
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:51:27	FR0000120693	161,8	EUR	136	XPAR	1792729988045	Regulation UE 596/214 Art 5.1496
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:51:27	FR0000120693	161,8	EUR	125	XPAR	1792729989045	Regulation UE 596/214 Art 5.1497
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:53:37	FR0000120693	161,9	EUR	172	XPAR	1792732162045	Regulation UE 596/214 Art 5.1498
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:53:37	FR0000120693	161,9	EUR	100	XPAR	1792732163045	Regulation UE 596/214 Art 5.1499
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:53:37	FR0000120693	161,9	EUR	75	XPAR	1792732164045	Regulation UE 596/214 Art 5.1500
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:53:37	FR0000120693	161,9	EUR	45	XPAR	1792732165045	Regulation UE 596/214 Art 5.1501
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:53:37	FR0000120693	161,9	EUR	30	XPAR	1792732166045	Regulation UE 596/214 Art 5.1502
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:53:37	FR0000120693	161,9	EUR	148	XPAR	1792732167045	Regulation UE 596/214 Art 5.1503
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:55:29	FR0000120693	161,9	EUR	56	XPAR	1792733826045	Regulation UE 596/214 Art 5.1504
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:55:29	FR0000120693	161,9	EUR	178	XPAR	1792733827045	Regulation UE 596/214 Art 5.1505
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:55:29	FR0000120693	161,9	EUR	106	XPAR	1792733828045	Regulation UE 596/214 Art 5.1506
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:55:29	FR0000120693	161,9	EUR	62	XPAR	1792733829045	Regulation UE 596/214 Art 5.1507
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:55:29	FR0000120693	161,9	EUR	42	XPAR	1792733831045	Regulation UE 596/214 Art 5.1508
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:57:53	FR0000120693	162	EUR	121	XPAR	1792736221045	Regulation UE 596/214 Art 5.1509
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:57:53	FR0000120693	162	EUR	50	XPAR	1792736222045	Regulation UE 596/214 Art 5.1510
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:57:53	FR0000120693	162	EUR	24	XPAR	1792736223045	Regulation UE 596/214 Art 5.1511
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:58:53	FR0000120693	162	EUR	135	XPAR	1792737101045	Regulation UE 596/214 Art 5.1512
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:58:53	FR0000120693	162	EUR	42	XPAR	1792737102045	Regulation UE 596/214 Art 5.1513
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:58:53	FR0000120693	162	EUR	20	XPAR	1792737103045	Regulation UE 596/214 Art 5.1514
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:58:53	FR0000120693	162	EUR	84	XPAR	1792737104045	Regulation UE 596/214 Art 5.1515
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:58:53	FR0000120693	162	EUR	128	XPAR	1792737105045	Regulation UE 596/214 Art 5.1516
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:58:53	FR0000120693	162	EUR	89	XPAR	1792737106045	Regulation UE 596/214 Art 5.1517
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:58:53	FR0000120693	162	EUR	5	XPAR	1792737107045	Regulation UE 596/214 Art 5.1518
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:58:53	FR0000120693	162	EUR	50	XPAR	1792737108045	Regulation UE 596/214 Art 5.1519
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 16:58:53	FR0000120693	162	EUR	32	XPAR	1792737109045	Regulation UE 596/214 Art 5.1520
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 17:02:46	FR0000120693	161,7	EUR	75	XPAR	1792743080045	Regulation UE 596/214 Art 5.1521
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 17:02:46	FR0000120693	161,7	EUR	91	XPAR	1792743081045	Regulation UE 596/214 Art 5.1522
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 17:02:46	FR0000120693	161,7	EUR	104	XPAR	1792743082045	Regulation UE 596/214 Art 5.1523
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/12/2019 17:12:26	FR0000120693	161,65	EUR	2	XPAR	1792758404045	Regulation UE 596/214 Art 5.1524
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 11:54:00	FR0000120693	162	EUR	209	XPAR	1793850429045	Regulation UE 596/214 Art 5.1525
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 11:56:23	FR0000120693	161,95	EUR	37	CHIX	1793851740045	Regulation UE 596/214 Art 5.1526
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 11:58:21	FR0000120693	161,95	EUR	18	CHIX	1793852735045	Regulation UE 596/214 Art 5.1527
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 11:58:44	FR0000120693	161,95	EUR	20	BATE	1793852919045	Regulation UE 596/214 Art 5.1528
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 11:58:44	FR0000120693	161,95	EUR	145	BATE	1793852920045	Regulation UE 596/214 Art 5.1529
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 11:58:44	FR0000120693	161,95	EUR	114	CHIX	1793852921045	Regulation UE 596/214 Art 5.1530
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 11:58:44	FR0000120693	161,95	EUR	182	TRQX	1793852922045	Regulation UE 596/214 Art 5.1531
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 11:58:44	FR0000120693	161,95	EUR	183	XPAR	1793852923045	Regulation UE 596/214 Art 5.1532
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 11:59:27	FR0000120693	161,9	EUR	178	CHIX	1793853337045	Regulation UE 596/214 Art 5.1533
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:00:27	FR0000120693	161,85	EUR	134	XPAR	1793853794045	Regulation UE 596/214 Art 5.1534
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:00:27	FR0000120693	161,85	EUR	186	XPAR	1793853795045	Regulation UE 596/214 Art 5.1535
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:00:27	FR0000120693	161,85	EUR	23	XPAR	1793853796045	Regulation UE 596/214 Art 5.1536
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:00:27	FR0000120693	161,85	EUR	51	XPAR	1793853797045	Regulation UE 596/214 Art 5.1537
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:00:47	FR0000120693	161,8	EUR	41	XPAR	1793853944045	Regulation UE 596/214 Art 5.1538
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:00:47	FR0000120693	161,8	EUR	75	XPAR	1793853945045	Regulation UE 596/214 Art 5.1539
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:00:47	FR0000120693	161,8	EUR	60	XPAR	1793853946045	Regulation UE 596/214 Art 5.1540
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:00:47	FR0000120693	161,8	EUR	152	XPAR	1793853947045	Regulation UE 596/214 Art 5.1541
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:02:00	FR0000120693	161,8	EUR	53	XPAR	1793854629045	Regulation UE 596/214 Art 5.1542
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:10:44	FR0000120693	161,85	EUR	4	BATE	1793859310045	Regulation UE 596/214 Art 5.1543
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:10:44	FR0000120693	161,85	EUR	36	BATE	1793859311045	Regulation UE 596/214 Art 5.1544
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:10:44	FR0000120693	161,85	EUR	40	BATE	1793859312045	Regulation UE 596/214 Art 5.1545
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:10:44	FR0000120693	161,85	EUR	161	CHIX	1793859313045	Regulation UE 596/214 Art 5.1546
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:10:44	FR0000120693	161,85	EUR	11	BATE	1793859314045	Regulation UE 596/214 Art 5.1547
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:10:44	FR0000120693	161,85	EUR	75	BATE	1793859315045	Regulation UE 596/214 Art 5.1548
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:10:44	FR0000120693	161,85	EUR	148	TRQX	1793859316045	Regulation UE 596/214 Art 5.1549
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:10:44	FR0000120693	161,85	EUR	12	XPAR	1793859317045	Regulation UE 596/214 Art 5.1550
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:10:44	FR0000120693	161,85	EUR	159	XPAR	1793859318045	Regulation UE 596/214 Art 5.1551
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:10:45	FR0000120693	161,8	EUR	153	CHIX	1793859330045	Regulation UE 596/214 Art 5.1552
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:10:45	FR0000120693	161,8	EUR	18	CHIX	1793859331045	Regulation UE 596/214 Art 5.1553
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:10:45	FR0000120693	161,8	EUR	4	XPAR	1793859332045	Regulation UE 596/214 Art 5.1554
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:10:45	FR0000120693	161,8	EUR	75	XPAR	1793859333045	Regulation UE 596/214 Art 5.1555
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:10:45	FR0000120693	161,8	EUR	91	XPAR	1793859334045	Regulation UE 596/214 Art 5.1556
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:11:37	FR0000120693	161,8	EUR	75	XPAR	1793859885045	Regulation UE 596/214 Art 5.1557
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:11:37	FR0000120693	161,8	EUR	97	XPAR	1793859886045	Regulation UE 596/214 Art 5.1558
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:12:06	FR0000120693	161,8	EUR	83	XPAR	1793860152045	Regulation UE 596/214 Art 5.1559
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:12:06	FR0000120693	161,8	EUR	90	XPAR	1793860153045	Regulation UE 596/214 Art 5.1560
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:12:45	FR0000120693	161,75	EUR	151	CHIX	1793860485045	Regulation UE 596/214 Art 5.1561
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:12:45	FR0000120693	161,75	EUR	170	XPAR	1793860486045	Regulation UE 596/214 Art 5.1562
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:16:05	FR0000120693	161,7	EUR	4	BATE	1793862727045	Regulation UE 596/214 Art 5.1563
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:16:05	FR0000120693	161,7	EUR	26	BATE	1793862728045	Regulation UE 596/214 Art 5.1564
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:16:05	FR0000120693	161,7	EUR	15	BATE	1793862729045	Regulation UE 596/214 Art 5.1565
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:17:41	FR0000120693	161,7	EUR	4	BATE	1793863678045	Regulation UE 596/214 Art 5.1566
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:17:41	FR0000120693	161,7	EUR	2	BATE	1793863679045	Regulation UE 596/214 Art 5.1567
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:17:41	FR0000120693	161,7	EUR	156	CHIX	1793863680045	Regulation UE 596/214 Art 5.1568
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:17:41	FR0000120693	161,7	EUR	131	BATE	1793863681045	Regulation UE 596/214 Art 5.1569
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:17:41	FR0000120693	161,7	EUR	173	TRQX	1793863682045	Regulation UE 596/214 Art 5.1570
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:18:02	FR0000120693	161,65	EUR	171	XPAR	1793863873045	Regulation UE 596/214 Art 5.1571
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:22:54	FR0000120693	161,65	EUR	176	CHIX	1793866252045	Regulation UE 596/214 Art 5.1572
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:22:54	FR0000120693	161,65	EUR	62	XPAR	1793866253045	Regulation UE 596/214 Art 5.1573
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:22:54	FR0000120693	161,65	EUR	74	XPAR	1793866254045	Regulation UE 596/214 Art 5.1574
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:22:54	FR0000120693	161,65	EUR	34	XPAR	1793866255045	Regulation UE 596/214 Art 5.1575
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:25:13	FR0000120693	161,55	EUR	81	TRQX	1793867597045	Regulation UE 596/214 Art 5.1576
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:25:13	FR0000120693	161,55	EUR	93	TRQX	1793867599045	Regulation UE 596/214 Art 5.1577
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:25:13	FR0000120693	161,55	EUR	208	XPAR	1793867600045	Regulation UE 596/214 Art 5.1578
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:25:13	FR0000120693	161,5	EUR	63	BATE	1793867602045	Regulation UE 596/214 Art 5.1579
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:27:23	FR0000120693	161,6	EUR	30	XPAR	1793868532045	Regulation UE 596/214 Art 5.1580
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:27:23	FR0000120693	161,6	EUR	75	XPAR	1793868533045	Regulation UE 596/214 Art 5.1581
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:27:23	FR0000120693	161,6	EUR	63	XPAR	1793868534045	Regulation UE 596/214 Art 5.1582
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:27:23	FR0000120693	161,6	EUR	32	XPAR	1793868535045	Regulation UE 596/214 Art 5.1583
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:27:23	FR0000120693	161,6	EUR	75	XPAR	1793868537045	Regulation UE 596/214 Art 5.1584
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:27:23	FR0000120693	161,6	EUR	36	XPAR	1793868538045	Regulation UE 596/214 Art 5.1585
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:27:51	FR0000120693	161,55	EUR	103	CHIX	1793868692045	Regulation UE 596/214 Art 5.1586
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:27:51	FR0000120693	161,55	EUR	33	CHIX	1793868693045	Regulation UE 596/214 Art 5.1587
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:27:51	FR0000120693	161,55	EUR	14	CHIX	1793868694045	Regulation UE 596/214 Art 5.1588
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:27:51	FR0000120693	161,55	EUR	38	XPAR	1793868695045	Regulation UE 596/214 Art 5.1589
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:27:51	FR0000120693	161,55	EUR	181	XPAR	1793868696045	Regulation UE 596/214 Art 5.1590
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:27:51	FR0000120693	161,55	EUR	151	XPAR	1793868697045	Regulation UE 596/214 Art 5.1591
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:29:23	FR0000120693	161,5	EUR	5	BATE	1793869405045	Regulation UE 596/214 Art 5.1592
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:29:23	FR0000120693	161,5	EUR	38	BATE	1793869406045	Regulation UE 596/214 Art 5.1593
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:29:23	FR0000120693	161,5	EUR	51	BATE	1793869407045	Regulation UE 596/214 Art 5.1594
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:29:23	FR0000120693	161,5	EUR	202	XPAR	1793869408045	Regulation UE 596/214 Art 5.1595
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:29:44	FR0000120693	161,45	EUR	71	XPAR	1793869523045	Regulation UE 596/214 Art 5.1596
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:29:44	FR0000120693	161,45	EUR	139	XPAR	1793869524045	Regulation UE 596/214 Art 5.1597
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:30:48	FR0000120693	161,4	EUR	197	XPAR	1793870104045	Regulation UE 596/214 Art 5.1598
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:31:52	FR0000120693	161,4	EUR	50	XPAR	1793870672045	Regulation UE 596/214 Art 5.1599
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:31:52	FR0000120693	161,4	EUR	141	XPAR	1793870673045	Regulation UE 596/214 Art 5.1600
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:34:18	FR0000120693	161,5	EUR	123	XPAR	1793871866045	Regulation UE 596/214 Art 5.1601
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:34:18	FR0000120693	161,5	EUR	75	XPAR	1793871867045	Regulation UE 596/214 Art 5.1602
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:34:18	FR0000120693	161,5	EUR	59	XPAR	1793871868045	Regulation UE 596/214 Art 5.1603
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:34:42	FR0000120693	161,55	EUR	180	XPAR	1793872016045	Regulation UE 596/214 Art 5.1604
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:35:28	FR0000120693	161,55	EUR	25	XPAR	1793872402045	Regulation UE 596/214 Art 5.1605
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:35:28	FR0000120693	161,55	EUR	40	XPAR	1793872403045	Regulation UE 596/214

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:36:58	FR0000120693	161,65	EUR	39	XPAR	1793872981045	Regulation UE 596/214 Art 5.1615
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:37:43	FR0000120693	161,6	EUR	181	BATE	1793873347045	Regulation UE 596/214 Art 5.1616
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:37:43	FR0000120693	161,6	EUR	175	CHIX	1793873348045	Regulation UE 596/214 Art 5.1617
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:37:43	FR0000120693	161,6	EUR	164	TRQX	1793873349045	Regulation UE 596/214 Art 5.1618
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:37:43	FR0000120693	161,6	EUR	370	XPAR	1793873350045	Regulation UE 596/214 Art 5.1619
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:37:43	FR0000120693	161,6	EUR	25	CHIX	1793873351045	Regulation UE 596/214 Art 5.1620
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:37:43	FR0000120693	161,6	EUR	144	CHIX	1793873352045	Regulation UE 596/214 Art 5.1621
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:40:39	FR0000120693	161,85	EUR	100	XPAR	1793874767045	Regulation UE 596/214 Art 5.1622
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:40:39	FR0000120693	161,85	EUR	75	XPAR	1793874768045	Regulation UE 596/214 Art 5.1623
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:40:54	FR0000120693	161,8	EUR	201	XPAR	1793874897045	Regulation UE 596/214 Art 5.1624
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:40:54	FR0000120693	161,8	EUR	170	XPAR	1793874898045	Regulation UE 596/214 Art 5.1625
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:44:06	FR0000120693	161,9	EUR	5	XPAR	1793876456045	Regulation UE 596/214 Art 5.1626
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:44:06	FR0000120693	161,9	EUR	201	XPAR	1793876457045	Regulation UE 596/214 Art 5.1627
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:48:13	FR0000120693	161,95	EUR	39	XPAR	1793878319045	Regulation UE 596/214 Art 5.1628
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:48:13	FR0000120693	161,95	EUR	75	XPAR	1793878320045	Regulation UE 596/214 Art 5.1629
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:49:07	FR0000120693	161,9	EUR	9	BATE	1793878718045	Regulation UE 596/214 Art 5.1630
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:49:07	FR0000120693	161,9	EUR	4	BATE	1793878719045	Regulation UE 596/214 Art 5.1631
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:49:07	FR0000120693	161,9	EUR	6	BATE	1793878720045	Regulation UE 596/214 Art 5.1632
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:49:31	FR0000120693	161,9	EUR	17	BATE	1793878929045	Regulation UE 596/214 Art 5.1633
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:49:31	FR0000120693	161,9	EUR	3	BATE	1793878930045	Regulation UE 596/214 Art 5.1634
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:49:31	FR0000120693	161,9	EUR	147	CHIX	1793878931045	Regulation UE 596/214 Art 5.1635
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:49:31	FR0000120693	161,9	EUR	126	BATE	1793878932045	Regulation UE 596/214 Art 5.1636
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:49:31	FR0000120693	161,9	EUR	177	TRQX	1793878933045	Regulation UE 596/214 Art 5.1637
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:49:31	FR0000120693	161,9	EUR	211	XPAR	1793878934045	Regulation UE 596/214 Art 5.1638
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:49:31	FR0000120693	161,9	EUR	188	XPAR	1793878935045	Regulation UE 596/214 Art 5.1639
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:49:31	FR0000120693	161,85	EUR	75	XPAR	1793878939045	Regulation UE 596/214 Art 5.1640
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:49:31	FR0000120693	161,85	EUR	101	XPAR	1793878941045	Regulation UE 596/214 Art 5.1641
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:50:47	FR0000120693	161,8	EUR	50	CHIX	1793879505045	Regulation UE 596/214 Art 5.1642
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:50:47	FR0000120693	161,8	EUR	118	CHIX	1793879506045	Regulation UE 596/214 Art 5.1643
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:50:47	FR0000120693	161,8	EUR	10	CHIX	1793879507045	Regulation UE 596/214 Art 5.1644
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:50:47	FR0000120693	161,8	EUR	75	XPAR	1793879508045	Regulation UE 596/214 Art 5.1645
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:50:47	FR0000120693	161,8	EUR	116	XPAR	1793879509045	Regulation UE 596/214 Art 5.1646
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:52:07	FR0000120693	161,8	EUR	100	CHIX	1793880127045	Regulation UE 596/214 Art 5.1647
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:52:07	FR0000120693	161,8	EUR	53	CHIX	1793880128045	Regulation UE 596/214 Art 5.1648
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:52:07	FR0000120693	161,8	EUR	169	XPAR	1793880129045	Regulation UE 596/214 Art 5.1649
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:55:58	FR0000120693	161,75	EUR	25	CHIX	1793881892045	Regulation UE 596/214 Art 5.1650
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:55:58	FR0000120693	161,75	EUR	123	CHIX	1793881893045	Regulation UE 596/214 Art 5.1651
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:55:58	FR0000120693	161,75	EUR	14	XPAR	1793881894045	Regulation UE 596/214 Art 5.1652
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:55:58	FR0000120693	161,75	EUR	75	XPAR	1793881895045	Regulation UE 596/214 Art 5.1653
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:55:58	FR0000120693	161,75	EUR	90	XPAR	1793881896045	Regulation UE 596/214 Art 5.1654
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:56:00	FR0000120693	161,7	EUR	2	BATE	1793881928045	Regulation UE 596/214 Art 5.1655
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:56:00	FR0000120693	161,7	EUR	29	BATE	1793881929045	Regulation UE 596/214 Art 5.1656
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:56:00	FR0000120693	161,7	EUR	145	BATE	1793881930045	Regulation UE 596/214 Art 5.1657
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:59:41	FR0000120693	161,75	EUR	148	CHIX	1793884000045	Regulation UE 596/214 Art 5.1658
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:59:41	FR0000120693	161,75	EUR	156	TRQX	1793884001045	Regulation UE 596/214 Art 5.1659
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:59:41	FR0000120693	161,75	EUR	179	XPAR	1793884002045	Regulation UE 596/214 Art 5.1660
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:59:41	FR0000120693	161,75	EUR	181	XPAR	1793884003045	Regulation UE 596/214 Art 5.1661
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:59:50	FR0000120693	161,7	EUR	75	XPAR	1793884127045	Regulation UE 596/214 Art 5.1662
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 12:59:50	FR0000120693	161,7	EUR	121	XPAR	1793884128045	Regulation UE 596/214 Art 5.1663
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:00:08	FR0000120693	161,65	EUR	16	XPAR	1793884560045	Regulation UE 596/214 Art 5.1664
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:00:08	FR0000120693	161,65	EUR	72	XPAR	1793884561045	Regulation UE 596/214 Art 5.1665
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:00:08	FR0000120693	161,65	EUR	110	XPAR	1793884562045	Regulation UE 596/214 Art 5.1666
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:05:18	FR0000120693	162	EUR	98	TRQX	1793887256045	Regulation UE 596/214 Art 5.1667
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:05:18	FR0000120693	162	EUR	83	TRQX	1793887257045	Regulation UE 596/214 Art 5.1668
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:05:18	FR0000120693	162	EUR	427	XPAR	1793887258045	Regulation UE 596/214 Art 5.1669
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:05:21	FR0000120693	162	EUR	75	XPAR	1793887283045	Regulation UE 596/214 Art 5.1670
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:05:21	FR0000120693	162	EUR	25	XPAR	1793887284045	Regulation UE 596/214 Art 5.1671
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:05:53	FR0000120693	162	EUR	75	XPAR	1793887491045	Regulation UE 596/214 Art 5.1672
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:07:04	FR0000120693	162,05	EUR	58	BATE	1793887950045	Regulation UE 596/214 Art 5.1673
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:07:50	FR0000120693	162,1	EUR	75	XPAR	1793888358045	Regulation UE 596/214 Art 5.1674
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:07:50	FR0000120693	162,1	EUR	38	XPAR	1793888359045	Regulation UE 596/214 Art 5.1675
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:08:21	FR0000120693	162,15	EUR	189	XPAR	1793888570045	Regulation UE 596/214 Art 5.1676
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:09:00	FR0000120693	162,15	EUR	127	CHIX	1793888862045	Regulation UE 596/214 Art 5.1677
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:09:00	FR0000120693	162,15	EUR	31	CHIX	1793888863045	Regulation UE 596/214 Art 5.1678
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:09:00	FR0000120693	162,15	EUR	181	XPAR	1793888864045	Regulation UE 596/214 Art 5.1679
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:09:00	FR0000120693	162,15	EUR	171	XPAR	1793888865045	Regulation UE 596/214 Art 5.1680
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:10:03	FR0000120693	162,2	EUR	87	XPAR	1793889348045	Regulation UE 596/214 Art 5.1681
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:10:03	FR0000120693	162,2	EUR	75	XPAR	1793889349045	Regulation UE 596/214 Art 5.1682
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:10:03	FR0000120693	162,2	EUR	100	XPAR	1793889350045	Regulation UE 596/214 Art 5.1683
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:10:03	FR0000120693	162,2	EUR	149	XPAR	1793889351045	Regulation UE 596/214 Art 5.1684
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:15:13	FR0000120693	162,3	EUR	5	BATE	1793892047045	Regulation UE 596/214 Art 5.1685
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:15:13	FR0000120693	162,3	EUR	25	BATE	1793892048045	Regulation UE 596/214 Art 5.1686
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:15:13	FR0000120693	162,3	EUR	101	CHIX	1793892049045	Regulation UE 596/214 Art 5.1687
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:15:13	FR0000120693	162,3	EUR	90	BATE	1793892050045	Regulation UE 596/214 Art 5.1688
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:15:13	FR0000120693	162,3	EUR	96	CHIX	1793892051045	Regulation UE 596/214 Art 5.1689
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:15:13	FR0000120693	162,3	EUR	13	BATE	1793892052045	Regulation UE 596/214 Art 5.1690
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:15:13	FR0000120693	162,3	EUR	8	BATE	1793892053045	Regulation UE 596/214 Art 5.1691
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:15:13	FR0000120693	162,3	EUR	15	BATE	1793892054045	Regulation UE 596/214 Art 5.1692
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:15:13	FR0000120693	162,3	EUR	86	TRQX	1793892055045	Regulation UE 596/214 Art 5.1693
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:15:13	FR0000120693	162,3	EUR	87	TRQX	1793892056045	Regulation UE 596/214 Art 5.1694
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:15:13	FR0000120693	162,3	EUR	219	XPAR	1793892057045	Regulation UE 596/214 Art 5.1695
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:15:13	FR0000120693	162,3	EUR	33	XPAR	1793892058045	Regulation UE 596/214 Art 5.1696
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:15:21	FR0000120693	162,25	EUR	25	XPAR	1793892128045	Regulation UE 596/214 Art 5.1697
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:15:21	FR0000120693	162,25	EUR	187	XPAR	1793892129045	Regulation UE 596/214 Art 5.1698
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:16:15	FR0000120693	162,2	EUR	7	CHIX	1793892490045	Regulation UE 596/214 Art 5.1699
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:19:04	FR0000120693	162,3	EUR	3	BATE	1793893789045	Regulation UE 596/214 Art 5.1700
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:19:04	FR0000120693	162,3	EUR	6	CHIX	1793893790045	Regulation UE 596/214 Art 5.1701
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:19:04	FR0000120693	162,3	EUR	31	BATE	1793893791045	Regulation UE 596/214 Art 5.1702
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:19:04	FR0000120693	162,3	EUR	5	BATE	1793893792045	Regulation UE 596/214 Art 5.1703
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:19:04	FR0000120693	162,3	EUR	17	BATE	1793893793045	Regulation UE 596/214 Art 5.1704
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:19:04	FR0000120693	162,3	EUR	2	BATE	1793893794045	Regulation UE 596/214 Art 5.1705
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:19:04	FR0000120693	162,3	EUR	16	BATE	1793893795045	Regulation UE 596/214 Art 5.1706
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:19:04	FR0000120693	162,3	EUR	5	BATE	1793893796045	Regulation UE 596/214 Art 5.1707
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:19:04	FR0000120693	162,3	EUR	8	BATE	1793893797045	Regulation UE 596/214 Art 5.1708
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:19:04	FR0000120693	162,3	EUR	91	XPAR	1793893798045	Regulation UE 596/214 Art 5.1709
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:19:04	FR0000120693	162,3	EUR	69	BATE	1793893799045	Regulation UE 596/214 Art 5.1710
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:19:04	FR0000120693	162,3	EUR	172	CHIX	1793893800045	Regulation UE 596/214 Art 5.1711
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:19:04	FR0000120693	162,3	EUR	103	XPAR	1793893801045	Regulation UE 596/214 Art 5.1712
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:19:04	FR0000120693	162,3	EUR	38	XPAR	1793893802045	Regulation UE 596/214 Art 5.1713
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:19:04	FR0000120693	162,3	EUR	25	XPAR	1793893803045	Regulation UE 596/214 Art 5.1714
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:19:04	FR0000120693	162,3	EUR	109	XPAR	1793893804045	Regulation UE 596/214 Art 5.1715
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:19:59	FR0000120693	162,25	EUR	21	CHIX	1793894254045	Regulation UE 596/214 Art 5.1716
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:21:28	FR0000120693	162,25	EUR	65	CHIX	1793895038045	Regulation UE 596/214 Art 5.1717
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:21:28	FR0000120693	162,25	EUR	95	CHIX	1793895039045	Regulation UE 596/214 Art 5.1718
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:21:28	FR0000120693	162,25	EUR	172	XPAR	1793895040045	Regulation UE 596/214 Art 5.1719
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:22:40	FR0000120693	162,15	EUR	207	XPAR	1793895511045	Regulation UE 596/214 Art 5.1720
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:27:02	FR0000120693	162,15	EUR	34	CHIX	1793897532045	Regulation UE 596/214 Art 5.1721
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:27:02	FR0000120693	162,15	EUR	32	CHIX	1793897533045	Regulation UE 596/214 Art 5.1722
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:27:02	FR0000120693	162,15	EUR	31	CHIX	1793897534045	Regulation UE 596/214 Art 5.1723
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:27:02	FR0000120693	162,15	EUR	59	CHIX	1793897535045	Regulation UE 596/214 Art 5.1724
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:27:02	FR0000120693	162,15	EUR	146	TRQX	1793897536045	Regulation UE 596/214 Art 5.1725
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:27:53	FR0000120693	162,2	EUR	47	XPAR	1793897888045	Regulation UE 596/214 Art 5.1726
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:27:53	FR0000120693	162,2	EUR	147	XPAR	1793897889045	Regulation UE 596/214 Art 5.1727
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:28:16	FR0000120693	162,25	EUR	85	XPAR	1793898029045	Regulation UE 596/214 Art 5.1728
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:28:16	FR0000120693	162,25	EUR	25	XPAR	1793898030045	Regulation UE 596/214 Art 5.1729
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:28:16	FR0000120693	162,25	EUR	25	XPAR	1793898031045	Regulation UE 596/214 Art 5.1730
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:28:16	FR0000120693	162,25	EUR	72	XPAR	1793898032045	Regulation UE 596/214 Art 5.1731
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:28:16	FR0000120693	162,25	EUR	85	XPAR	1793898033045	Regulation UE 596/214 Art 5.1732
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:28:16	FR0000120693	162,25	EUR	25	XPAR	1793898034045	Regulation UE 596/214 Art 5.1733
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:30:58	FR0000120693	162,25	EUR	10	BATE	1793899334045	Regulation UE 596/214 Art 5.1734
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:30:58	FR0000120693	162,25	EUR	4	BATE	1793899335045	Regulation UE 596/214 Art 5.1735
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:30:58	FR0000120693	162,25	EUR	28	BATE	1793899336045	Regulation UE 596/214 Art 5.1736
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:30:58	FR0000120693	162,25	EUR	43	BATE	1793899337045	Regulation UE 596/214 Art 5.1737
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:30:58	FR0000120693	162,25	EUR	8	BATE	1793899338045	Regulation UE 596/214 Art 5.1738
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:30:58	FR0000120693	162,25	EUR	80	BATE	1793899339045	Regulation UE 596/214 Art 5.1739
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:32:43	FR0000120693	162,3	EUR	138	CHIX	1793900284045	Regulation UE 596/214 Art 5.1740
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:32:43	FR0000120693	162,3	EUR	353	XPAR	1793900285045	Regulation UE 596/214

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:35:13	FR0000120693	162,4	EUR	181	CHIX	1793901751045	Regulation UE 596/214 Art 5.1750
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:35:13	FR0000120693	162,4	EUR	156	BATE	1793901752045	Regulation UE 596/214 Art 5.1751
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:35:13	FR0000120693	162,4	EUR	215	XPAR	1793901753045	Regulation UE 596/214 Art 5.1752
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:35:13	FR0000120693	162,4	EUR	157	XPAR	1793901754045	Regulation UE 596/214 Art 5.1753
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:35:13	FR0000120693	162,4	EUR	144	TRQX	1793901755045	Regulation UE 596/214 Art 5.1754
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:35:13	FR0000120693	162,4	EUR	7	TRQX	1793901757045	Regulation UE 596/214 Art 5.1755
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:35:20	FR0000120693	162,35	EUR	107	XPAR	1793901960045	Regulation UE 596/214 Art 5.1756
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:35:20	FR0000120693	162,35	EUR	115	XPAR	1793901961045	Regulation UE 596/214 Art 5.1757
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:38:58	FR0000120693	162,35	EUR	36	CHIX	1793903587045	Regulation UE 596/214 Art 5.1758
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:38:58	FR0000120693	162,35	EUR	79	CHIX	1793903588045	Regulation UE 596/214 Art 5.1759
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:38:58	FR0000120693	162,35	EUR	63	CHIX	1793903589045	Regulation UE 596/214 Art 5.1760
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:38:58	FR0000120693	162,35	EUR	4	CHIX	1793903590045	Regulation UE 596/214 Art 5.1761
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:38:58	FR0000120693	162,35	EUR	202	XPAR	1793903591045	Regulation UE 596/214 Art 5.1762
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:38:58	FR0000120693	162,35	EUR	179	XPAR	1793903592045	Regulation UE 596/214 Art 5.1763
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:38:58	FR0000120693	162,3	EUR	71	XPAR	1793903611045	Regulation UE 596/214 Art 5.1764
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:38:58	FR0000120693	162,3	EUR	104	XPAR	1793903612045	Regulation UE 596/214 Art 5.1765
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:38:58	FR0000120693	162,3	EUR	15	XPAR	1793903613045	Regulation UE 596/214 Art 5.1766
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:41:10	FR0000120693	162,35	EUR	134	XPAR	1793905318045	Regulation UE 596/214 Art 5.1767
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:41:10	FR0000120693	162,35	EUR	67	XPAR	1793905319045	Regulation UE 596/214 Art 5.1768
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:43:36	FR0000120693	162,3	EUR	49	XPAR	1793906688045	Regulation UE 596/214 Art 5.1769
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:43:36	FR0000120693	162,3	EUR	129	XPAR	1793906689045	Regulation UE 596/214 Art 5.1770
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:47:48	FR0000120693	162,3	EUR	8	BATE	1793908722045	Regulation UE 596/214 Art 5.1771
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:47:48	FR0000120693	162,3	EUR	35	BATE	1793908723045	Regulation UE 596/214 Art 5.1772
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:47:48	FR0000120693	162,3	EUR	135	BATE	1793908724045	Regulation UE 596/214 Art 5.1773
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:47:48	FR0000120693	162,3	EUR	173	CHIX	1793908725045	Regulation UE 596/214 Art 5.1774
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:47:48	FR0000120693	162,3	EUR	158	TRQX	1793908726045	Regulation UE 596/214 Art 5.1775
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:47:48	FR0000120693	162,3	EUR	196	XPAR	1793908727045	Regulation UE 596/214 Art 5.1776
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:49:55	FR0000120693	162,2	EUR	134	CHIX	1793909754045	Regulation UE 596/214 Art 5.1777
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:50:18	FR0000120693	162,2	EUR	39	CHIX	1793909994045	Regulation UE 596/214 Art 5.1778
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:50:18	FR0000120693	162,2	EUR	150	TRQX	1793909995045	Regulation UE 596/214 Art 5.1779
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:50:18	FR0000120693	162,2	EUR	75	XPAR	1793909996045	Regulation UE 596/214 Art 5.1780
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:50:18	FR0000120693	162,2	EUR	113	XPAR	1793909997045	Regulation UE 596/214 Art 5.1781
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:53:14	FR0000120693	162,2	EUR	85	XPAR	1793911579045	Regulation UE 596/214 Art 5.1782
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:53:14	FR0000120693	162,2	EUR	32	XPAR	1793911580045	Regulation UE 596/214 Art 5.1783
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:53:14	FR0000120693	162,2	EUR	70	XPAR	1793911581045	Regulation UE 596/214 Art 5.1784
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:53:14	FR0000120693	162,2	EUR	23	XPAR	1793911582045	Regulation UE 596/214 Art 5.1785
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:55:07	FR0000120693	162,15	EUR	6	BATE	1793912502045	Regulation UE 596/214 Art 5.1786
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:55:07	FR0000120693	162,15	EUR	180	CHIX	1793912503045	Regulation UE 596/214 Art 5.1787
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:55:07	FR0000120693	162,15	EUR	143	BATE	1793912504045	Regulation UE 596/214 Art 5.1788
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:55:07	FR0000120693	162,15	EUR	201	XPAR	1793912505045	Regulation UE 596/214 Art 5.1789
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:58:10	FR0000120693	162,1	EUR	187	XPAR	1793914208045	Regulation UE 596/214 Art 5.1790
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 13:58:52	FR0000120693	162,05	EUR	175	XPAR	1793914539045	Regulation UE 596/214 Art 5.1791
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:05:06	FR0000120693	162,1	EUR	9	CHIX	1793918100045	Regulation UE 596/214 Art 5.1792
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:05:06	FR0000120693	162,1	EUR	46	CHIX	1793918101045	Regulation UE 596/214 Art 5.1793
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:05:06	FR0000120693	162,1	EUR	80	CHIX	1793918102045	Regulation UE 596/214 Art 5.1794
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:05:06	FR0000120693	162,1	EUR	27	CHIX	1793918103045	Regulation UE 596/214 Art 5.1795
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:05:06	FR0000120693	162,1	EUR	55	TRQX	1793918104045	Regulation UE 596/214 Art 5.1796
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:05:06	FR0000120693	162,1	EUR	5	XPAR	1793918105045	Regulation UE 596/214 Art 5.1797
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:05:06	FR0000120693	162,1	EUR	102	TRQX	1793918106045	Regulation UE 596/214 Art 5.1798
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:05:06	FR0000120693	162,1	EUR	197	XPAR	1793918107045	Regulation UE 596/214 Art 5.1799
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:05:06	FR0000120693	162,1	EUR	7	XPAR	1793918108045	Regulation UE 596/214 Art 5.1800
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:07:30	FR0000120693	162,2	EUR	18	BATE	1793919354045	Regulation UE 596/214 Art 5.1801
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:07:30	FR0000120693	162,2	EUR	9	BATE	1793919355045	Regulation UE 596/214 Art 5.1802
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:07:30	FR0000120693	162,2	EUR	23	BATE	1793919356045	Regulation UE 596/214 Art 5.1803
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:07:30	FR0000120693	162,2	EUR	58	BATE	1793919357045	Regulation UE 596/214 Art 5.1804
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:07:30	FR0000120693	162,2	EUR	1	BATE	1793919358045	Regulation UE 596/214 Art 5.1805
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:07:30	FR0000120693	162,2	EUR	70	BATE	1793919359045	Regulation UE 596/214 Art 5.1806
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:07:30	FR0000120693	162,2	EUR	5	XPAR	1793919360045	Regulation UE 596/214 Art 5.1807
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:07:30	FR0000120693	162,2	EUR	123	XPAR	1793919361045	Regulation UE 596/214 Art 5.1808
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:07:30	FR0000120693	162,2	EUR	84	XPAR	1793919362045	Regulation UE 596/214 Art 5.1809
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:09:14	FR0000120693	162,15	EUR	65	CHIX	1793920105045	Regulation UE 596/214 Art 5.1810
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:09:14	FR0000120693	162,15	EUR	101	CHIX	1793920106045	Regulation UE 596/214 Art 5.1811
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:09:14	FR0000120693	162,15	EUR	220	XPAR	1793920107045	Regulation UE 596/214 Art 5.1812
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:09:38	FR0000120693	162,1	EUR	97	TRQX	1793920220045	Regulation UE 596/214 Art 5.1813
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:13:56	FR0000120693	162,3	EUR	168	CHIX	1793922582045	Regulation UE 596/214 Art 5.1814
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:13:56	FR0000120693	162,3	EUR	149	TRQX	1793922583045	Regulation UE 596/214 Art 5.1815
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:13:56	FR0000120693	162,3	EUR	208	XPAR	1793922584045	Regulation UE 596/214 Art 5.1816
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:13:56	FR0000120693	162,3	EUR	178	XPAR	1793922585045	Regulation UE 596/214 Art 5.1817
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:14:58	FR0000120693	162,25	EUR	176	CHIX	1793923081045	Regulation UE 596/214 Art 5.1818
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:14:58	FR0000120693	162,25	EUR	125	XPAR	1793923082045	Regulation UE 596/214 Art 5.1819
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:14:58	FR0000120693	162,25	EUR	89	XPAR	1793923083045	Regulation UE 596/214 Art 5.1820
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:15:17	FR0000120693	162,2	EUR	7	BATE	1793923219045	Regulation UE 596/214 Art 5.1821
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:15:17	FR0000120693	162,2	EUR	41	BATE	1793923220045	Regulation UE 596/214 Art 5.1822
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:15:17	FR0000120693	162,2	EUR	101	BATE	1793923221045	Regulation UE 596/214 Art 5.1823
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:15:17	FR0000120693	162,2	EUR	212	XPAR	1793923222045	Regulation UE 596/214 Art 5.1824
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:15:37	FR0000120693	162,15	EUR	28	XPAR	1793923451045	Regulation UE 596/214 Art 5.1825
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:15:37	FR0000120693	162,15	EUR	155	XPAR	1793923452045	Regulation UE 596/214 Art 5.1826
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:17:55	FR0000120693	162,15	EUR	25	XPAR	1793924587045	Regulation UE 596/214 Art 5.1827
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:17:55	FR0000120693	162,15	EUR	75	XPAR	1793924588045	Regulation UE 596/214 Art 5.1828
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:20:13	FR0000120693	162,1	EUR	42	CHIX	1793925665045	Regulation UE 596/214 Art 5.1829
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:20:13	FR0000120693	162,1	EUR	112	CHIX	1793925666045	Regulation UE 596/214 Art 5.1830
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:20:13	FR0000120693	162,1	EUR	185	XPAR	1793925667045	Regulation UE 596/214 Art 5.1831
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:20:13	FR0000120693	162,1	EUR	173	XPAR	1793925668045	Regulation UE 596/214 Art 5.1832
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:24:39	FR0000120693	162,5	EUR	321	XPAR	1793928016045	Regulation UE 596/214 Art 5.1833
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:24:39	FR0000120693	162,5	EUR	187	XPAR	1793928017045	Regulation UE 596/214 Art 5.1834
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:24:39	FR0000120693	162,5	EUR	100	XPAR	1793928018045	Regulation UE 596/214 Art 5.1835
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:24:39	FR0000120693	162,5	EUR	100	XPAR	1793928019045	Regulation UE 596/214 Art 5.1836
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:24:39	FR0000120693	162,5	EUR	100	XPAR	1793928020045	Regulation UE 596/214 Art 5.1837
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:25:00	FR0000120693	162,55	EUR	75	XPAR	1793928172045	Regulation UE 596/214 Art 5.1838
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:25:10	FR0000120693	162,55	EUR	56	XPAR	1793928322045	Regulation UE 596/214 Art 5.1839
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:25:44	FR0000120693	162,55	EUR	165	BATE	1793928635045	Regulation UE 596/214 Art 5.1840
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:25:44	FR0000120693	162,55	EUR	7	BATE	1793928636045	Regulation UE 596/214 Art 5.1841
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:25:44	FR0000120693	162,55	EUR	189	XPAR	1793928637045	Regulation UE 596/214 Art 5.1842
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:25:44	FR0000120693	162,55	EUR	195	XPAR	1793928638045	Regulation UE 596/214 Art 5.1843
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:27:06	FR0000120693	162,55	EUR	164	CHIX	1793929220045	Regulation UE 596/214 Art 5.1844
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:27:06	FR0000120693	162,55	EUR	166	TRQX	1793929221045	Regulation UE 596/214 Art 5.1845
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:27:06	FR0000120693	162,55	EUR	180	XPAR	1793929222045	Regulation UE 596/214 Art 5.1846
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:34:09	FR0000120693	162,8	EUR	100	XPAR	1793933230045	Regulation UE 596/214 Art 5.1847
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:34:09	FR0000120693	162,8	EUR	82	XPAR	1793933231045	Regulation UE 596/214 Art 5.1848
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:34:09	FR0000120693	162,8	EUR	75	XPAR	1793933232045	Regulation UE 596/214 Art 5.1849
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:34:09	FR0000120693	162,8	EUR	40	XPAR	1793933233045	Regulation UE 596/214 Art 5.1850
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:34:09	FR0000120693	162,8	EUR	25	XPAR	1793933234045	Regulation UE 596/214 Art 5.1851
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:34:09	FR0000120693	162,8	EUR	40	XPAR	1793933235045	Regulation UE 596/214 Art 5.1852
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:34:09	FR0000120693	162,8	EUR	45	XPAR	1793933236045	Regulation UE 596/214 Art 5.1853
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:34:13	FR0000120693	162,8	EUR	75	XPAR	1793933282045	Regulation UE 596/214 Art 5.1854
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:34:13	FR0000120693	162,8	EUR	50	XPAR	1793933283045	Regulation UE 596/214 Art 5.1855
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:34:13	FR0000120693	162,8	EUR	25	XPAR	1793933284045	Regulation UE 596/214 Art 5.1856
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:34:13	FR0000120693	162,8	EUR	50	XPAR	1793933285045	Regulation UE 596/214 Art 5.1857
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:34:13	FR0000120693	162,8	EUR	3	XPAR	1793933286045	Regulation UE 596/214 Art 5.1858
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:34:53	FR0000120693	162,8	EUR	62	CHIX	1793933675045	Regulation UE 596/214 Art 5.1859
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:35:00	FR0000120693	162,8	EUR	154	CHIX	1793933744045	Regulation UE 596/214 Art 5.1860
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:35:00	FR0000120693	162,8	EUR	100	XPAR	1793933745045	Regulation UE 596/214 Art 5.1861
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:35:00	FR0000120693	162,8	EUR	25	XPAR	1793933746045	Regulation UE 596/214 Art 5.1862
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:35:00	FR0000120693	162,8	EUR	75	XPAR	1793933747045	Regulation UE 596/214 Art 5.1863
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:36:08	FR0000120693	162,85	EUR	27	CHIX	1793934417045	Regulation UE 596/214 Art 5.1864
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:36:08	FR0000120693	162,85	EUR	56	CHIX	1793934418045	Regulation UE 596/214 Art 5.1865
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:36:08	FR0000120693	162,85	EUR	23	CHIX	1793934419045	Regulation UE 596/214 Art 5.1866
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:37:20	FR0000120693	162,85	EUR	39	BATE	1793935137045	Regulation UE 596/214 Art 5.1867
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:38:33	FR0000120693	163	EUR	168	CHIX	1793935725045	Regulation UE 596/214 Art 5.1868
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:38:33	FR0000120693	163	EUR	221	XPAR	1793935727045	Regulation UE 596/214 Art 5.1869
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:38:33	FR0000120693	163	EUR	240	CHIX	1793935736045	Regulation UE 596/214 Art 5.1870
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:38:33	FR0000120693	163	EUR	241	XPAR	1793935739045	Regulation UE 596/214 Art 5.1871
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:41:35	FR0000120693	163	EUR	170	BATE	1793937504045	Regulation UE 596/214 Art 5.1872
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:41:35	FR0000120693	163	EUR	167	BATE	1793937505045	Regulation UE 596/214 Art 5.1873
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:41:35	FR0000120693	163	EUR	163	CHIX	1793937506045	Regulation UE 596/214 Art 5.1874
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:41:35	FR0000120693	163	EUR	181	CHIX	1793937507045	Regulation UE 596/214 Art 5.1875
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:41:35	FR0000120693	163	EUR	185	XPAR	1793937508045	Regulation U

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:42:20	FR0000120693	163	EUR	3	BATE	1793937927045	Regulation UE 596/214 Art 5.1885
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:42:20	FR0000120693	163	EUR	119	BATE	1793937928045	Regulation UE 596/214 Art 5.1886
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:42:20	FR0000120693	163	EUR	82	XPAR	1793937929045	Regulation UE 596/214 Art 5.1887
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:42:20	FR0000120693	163	EUR	158	XPAR	1793937930045	Regulation UE 596/214 Art 5.1888
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:42:52	FR0000120693	162,95	EUR	165	CHIX	1793938281045	Regulation UE 596/214 Art 5.1889
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:42:52	FR0000120693	162,95	EUR	167	BATE	1793938282045	Regulation UE 596/214 Art 5.1890
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:42:52	FR0000120693	162,95	EUR	184	TRQX	1793938283045	Regulation UE 596/214 Art 5.1891
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:42:52	FR0000120693	162,95	EUR	75	XPAR	1793938284045	Regulation UE 596/214 Art 5.1892
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:42:52	FR0000120693	162,95	EUR	125	XPAR	1793938285045	Regulation UE 596/214 Art 5.1893
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:46:39	FR0000120693	163,05	EUR	43	XPAR	1793941323045	Regulation UE 596/214 Art 5.1894
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:46:39	FR0000120693	163,05	EUR	173	XPAR	1793941324045	Regulation UE 596/214 Art 5.1895
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:46:39	FR0000120693	163,05	EUR	34	CHIX	1793941325045	Regulation UE 596/214 Art 5.1896
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:46:39	FR0000120693	163,05	EUR	38	CHIX	1793941326045	Regulation UE 596/214 Art 5.1897
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:46:39	FR0000120693	163,05	EUR	180	XPAR	1793941327045	Regulation UE 596/214 Art 5.1898
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:46:39	FR0000120693	163,05	EUR	103	CHIX	1793941328045	Regulation UE 596/214 Art 5.1899
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:46:39	FR0000120693	163,05	EUR	97	CHIX	1793941329045	Regulation UE 596/214 Art 5.1900
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:46:39	FR0000120693	163,05	EUR	74	CHIX	1793941330045	Regulation UE 596/214 Art 5.1901
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:48:05	FR0000120693	163	EUR	51	TRQX	1793942274045	Regulation UE 596/214 Art 5.1902
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:48:31	FR0000120693	163	EUR	14	CHIX	1793942537045	Regulation UE 596/214 Art 5.1903
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:48:31	FR0000120693	163	EUR	80	CHIX	1793942538045	Regulation UE 596/214 Art 5.1904
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:48:31	FR0000120693	163	EUR	67	BATE	1793942539045	Regulation UE 596/214 Art 5.1905
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:48:31	FR0000120693	163	EUR	84	CHIX	1793942540045	Regulation UE 596/214 Art 5.1906
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:48:31	FR0000120693	163	EUR	29	BATE	1793942541045	Regulation UE 596/214 Art 5.1907
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:48:31	FR0000120693	163	EUR	68	BATE	1793942542045	Regulation UE 596/214 Art 5.1908
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:48:31	FR0000120693	163	EUR	107	TRQX	1793942543045	Regulation UE 596/214 Art 5.1909
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:48:31	FR0000120693	163	EUR	17	XPAR	1793942544045	Regulation UE 596/214 Art 5.1910
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:48:31	FR0000120693	163	EUR	7	TRQX	1793942545045	Regulation UE 596/214 Art 5.1911
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:48:31	FR0000120693	163	EUR	206	XPAR	1793942546045	Regulation UE 596/214 Art 5.1912
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:48:31	FR0000120693	163	EUR	148	TRQX	1793942547045	Regulation UE 596/214 Art 5.1913
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:49:01	FR0000120693	162,9	EUR	75	XPAR	1793942776045	Regulation UE 596/214 Art 5.1914
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:49:01	FR0000120693	162,9	EUR	86	XPAR	1793942777045	Regulation UE 596/214 Art 5.1915
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:49:01	FR0000120693	162,9	EUR	25	XPAR	1793942778045	Regulation UE 596/214 Art 5.1916
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:49:01	FR0000120693	162,9	EUR	56	XPAR	1793942779045	Regulation UE 596/214 Art 5.1917
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:49:01	FR0000120693	162,9	EUR	167	TRQX	1793942780045	Regulation UE 596/214 Art 5.1918
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:49:01	FR0000120693	162,9	EUR	146	CHIX	1793942781045	Regulation UE 596/214 Art 5.1919
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:49:49	FR0000120693	162,85	EUR	128	XPAR	1793943285045	Regulation UE 596/214 Art 5.1920
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:49:49	FR0000120693	162,85	EUR	75	XPAR	1793943286045	Regulation UE 596/214 Art 5.1921
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:49:49	FR0000120693	162,85	EUR	8	XPAR	1793943287045	Regulation UE 596/214 Art 5.1922
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:53:24	FR0000120693	163	EUR	35	XPAR	1793945477045	Regulation UE 596/214 Art 5.1923
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:53:24	FR0000120693	163	EUR	118	BATE	1793945478045	Regulation UE 596/214 Art 5.1924
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:53:24	FR0000120693	163	EUR	15	BATE	1793945479045	Regulation UE 596/214 Art 5.1925
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:53:24	FR0000120693	163	EUR	47	BATE	1793945480045	Regulation UE 596/214 Art 5.1926
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:53:24	FR0000120693	163	EUR	122	CHIX	1793945481045	Regulation UE 596/214 Art 5.1927
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:53:24	FR0000120693	163	EUR	34	CHIX	1793945482045	Regulation UE 596/214 Art 5.1928
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:53:24	FR0000120693	163	EUR	172	XPAR	1793945483045	Regulation UE 596/214 Art 5.1929
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:53:56	FR0000120693	162,95	EUR	18	CHIX	1793945837045	Regulation UE 596/214 Art 5.1930
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:53:56	FR0000120693	162,95	EUR	135	CHIX	1793945838045	Regulation UE 596/214 Art 5.1931
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:53:56	FR0000120693	162,95	EUR	153	TRQX	1793945839045	Regulation UE 596/214 Art 5.1932
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:53:56	FR0000120693	162,95	EUR	201	XPAR	1793945840045	Regulation UE 596/214 Art 5.1933
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:56:16	FR0000120693	162,9	EUR	1	BATE	1793947663045	Regulation UE 596/214 Art 5.1934
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:56:16	FR0000120693	162,9	EUR	175	CHIX	1793947664045	Regulation UE 596/214 Art 5.1935
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:56:16	FR0000120693	162,9	EUR	178	BATE	1793947665045	Regulation UE 596/214 Art 5.1936
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:56:16	FR0000120693	162,9	EUR	203	XPAR	1793947666045	Regulation UE 596/214 Art 5.1937
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 14:58:12	FR0000120693	162,95	EUR	211	XPAR	1793948674045	Regulation UE 596/214 Art 5.1938
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:00:46	FR0000120693	163,05	EUR	58	XPAR	1793950453045	Regulation UE 596/214 Art 5.1939
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:01:04	FR0000120693	163,05	EUR	144	CHIX	1793950575045	Regulation UE 596/214 Art 5.1940
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:01:04	FR0000120693	163,05	EUR	34	CHIX	1793950576045	Regulation UE 596/214 Art 5.1941
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:01:04	FR0000120693	163,05	EUR	34	XPAR	1793950577045	Regulation UE 596/214 Art 5.1942
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:01:04	FR0000120693	163,05	EUR	90	XPAR	1793950578045	Regulation UE 596/214 Art 5.1943
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:01:04	FR0000120693	163,05	EUR	79	XPAR	1793950579045	Regulation UE 596/214 Art 5.1944
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:01:04	FR0000120693	163,05	EUR	33	XPAR	1793950580045	Regulation UE 596/214 Art 5.1945
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:01:04	FR0000120693	163,05	EUR	28	XPAR	1793950581045	Regulation UE 596/214 Art 5.1946
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:01:04	FR0000120693	163,05	EUR	2	XPAR	1793950582045	Regulation UE 596/214 Art 5.1947
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:01:04	FR0000120693	163,05	EUR	32	XPAR	1793950583045	Regulation UE 596/214 Art 5.1948
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:01:04	FR0000120693	163,05	EUR	26	XPAR	1793950584045	Regulation UE 596/214 Art 5.1949
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:01:32	FR0000120693	163,05	EUR	18	CHIX	1793951095045	Regulation UE 596/214 Art 5.1950
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:01:32	FR0000120693	163,05	EUR	7	BATE	1793951096045	Regulation UE 596/214 Art 5.1951
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:01:32	FR0000120693	163,05	EUR	37	BATE	1793951097045	Regulation UE 596/214 Art 5.1952
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:01:32	FR0000120693	163,05	EUR	89	CHIX	1793951098045	Regulation UE 596/214 Art 5.1953
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:01:32	FR0000120693	163,05	EUR	3	BATE	1793951099045	Regulation UE 596/214 Art 5.1954
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:01:32	FR0000120693	163,05	EUR	48	CHIX	1793951100045	Regulation UE 596/214 Art 5.1955
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:01:32	FR0000120693	163,05	EUR	4	BATE	1793951101045	Regulation UE 596/214 Art 5.1956
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:02:32	FR0000120693	163,05	EUR	119	BATE	1793951753045	Regulation UE 596/214 Art 5.1957
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:02:32	FR0000120693	163,05	EUR	49	CHIX	1793951754045	Regulation UE 596/214 Art 5.1958
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:02:32	FR0000120693	163,05	EUR	125	CHIX	1793951755045	Regulation UE 596/214 Art 5.1959
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:02:32	FR0000120693	163,05	EUR	81	TRQX	1793951756045	Regulation UE 596/214 Art 5.1960
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:02:32	FR0000120693	163,05	EUR	75	TRQX	1793951757045	Regulation UE 596/214 Art 5.1961
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:02:32	FR0000120693	163,05	EUR	137	XPAR	1793951758045	Regulation UE 596/214 Art 5.1962
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:02:32	FR0000120693	163,05	EUR	37	XPAR	1793951759045	Regulation UE 596/214 Art 5.1963
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:02:33	FR0000120693	163	EUR	61	XPAR	1793951818045	Regulation UE 596/214 Art 5.1964
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:02:33	FR0000120693	163	EUR	128	XPAR	1793951819045	Regulation UE 596/214 Art 5.1965
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:05:11	FR0000120693	163,05	EUR	18	CHIX	1793953344045	Regulation UE 596/214 Art 5.1966
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:05:11	FR0000120693	163,05	EUR	141	CHIX	1793953345045	Regulation UE 596/214 Art 5.1967
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:05:11	FR0000120693	163,05	EUR	151	BATE	1793953346045	Regulation UE 596/214 Art 5.1968
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:05:11	FR0000120693	163,05	EUR	169	TRQX	1793953347045	Regulation UE 596/214 Art 5.1969
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:05:11	FR0000120693	163,05	EUR	183	XPAR	1793953348045	Regulation UE 596/214 Art 5.1970
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:05:23	FR0000120693	163	EUR	211	XPAR	1793953556045	Regulation UE 596/214 Art 5.1971
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:06:25	FR0000120693	163	EUR	75	XPAR	1793954182045	Regulation UE 596/214 Art 5.1972
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:06:25	FR0000120693	163	EUR	122	XPAR	1793954183045	Regulation UE 596/214 Art 5.1973
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:09:19	FR0000120693	163	EUR	58	CHIX	1793955876045	Regulation UE 596/214 Art 5.1974
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:09:19	FR0000120693	163	EUR	103	CHIX	1793955877045	Regulation UE 596/214 Art 5.1975
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:09:19	FR0000120693	163	EUR	37	XPAR	1793955878045	Regulation UE 596/214 Art 5.1976
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:09:19	FR0000120693	163	EUR	148	XPAR	1793955879045	Regulation UE 596/214 Art 5.1977
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:11:42	FR0000120693	163	EUR	63	XPAR	1793957284045	Regulation UE 596/214 Art 5.1978
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:11:42	FR0000120693	163	EUR	174	XPAR	1793957285045	Regulation UE 596/214 Art 5.1979
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:13:18	FR0000120693	163	EUR	40	BATE	1793958245045	Regulation UE 596/214 Art 5.1980
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:13:18	FR0000120693	163	EUR	3	BATE	1793958246045	Regulation UE 596/214 Art 5.1981
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:13:18	FR0000120693	163	EUR	15	BATE	1793958247045	Regulation UE 596/214 Art 5.1982
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:13:18	FR0000120693	163	EUR	7	BATE	1793958248045	Regulation UE 596/214 Art 5.1983
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:13:18	FR0000120693	163	EUR	2	BATE	1793958249045	Regulation UE 596/214 Art 5.1984
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:13:18	FR0000120693	163	EUR	34	BATE	1793958250045	Regulation UE 596/214 Art 5.1985
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:13:18	FR0000120693	163	EUR	16	BATE	1793958251045	Regulation UE 596/214 Art 5.1986
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:13:18	FR0000120693	163	EUR	53	BATE	1793958252045	Regulation UE 596/214 Art 5.1987
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:13:18	FR0000120693	163	EUR	40	TRQX	1793958253045	Regulation UE 596/214 Art 5.1988
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:13:18	FR0000120693	163	EUR	121	XPAR	1793958254045	Regulation UE 596/214 Art 5.1989
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:13:18	FR0000120693	163	EUR	75	XPAR	1793958255045	Regulation UE 596/214 Art 5.1990
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:13:18	FR0000120693	163	EUR	9	XPAR	1793958256045	Regulation UE 596/214 Art 5.1991
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:13:18	FR0000120693	163	EUR	146	TRQX	1793958257045	Regulation UE 596/214 Art 5.1992
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:14:32	FR0000120693	163	EUR	18	BATE	1793958842045	Regulation UE 596/214 Art 5.1993
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:14:32	FR0000120693	163	EUR	5	BATE	1793958843045	Regulation UE 596/214 Art 5.1994
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:14:32	FR0000120693	163	EUR	3	BATE	1793958844045	Regulation UE 596/214 Art 5.1995
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:14:32	FR0000120693	163	EUR	154	BATE	1793958845045	Regulation UE 596/214 Art 5.1996
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:14:32	FR0000120693	163	EUR	149	XPAR	1793958846045	Regulation UE 596/214 Art 5.1997
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:14:32	FR0000120693	163	EUR	62	XPAR	1793958847045	Regulation UE 596/214 Art 5.1998
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:15:02	FR0000120693	163	EUR	125	XPAR	1793959103045	Regulation UE 596/214 Art 5.1999
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:15:02	FR0000120693	163	EUR	30	XPAR	1793959104045	Regulation UE 596/214 Art 5.2000
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:15:02	FR0000120693	163	EUR	27	XPAR	1793959105045	Regulation UE 596/214 Art 5.2001
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:17:23	FR0000120693	163,1	EUR	18	CHIX	1793960447045	Regulation UE 596/214 Art 5.2002
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:17:23	FR0000120693	163,1	EUR	22	CHIX	1793960448045	Regulation UE 596/214 Art 5.2003
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:17:23	FR0000120693	163,1	EUR	28	CHIX	1793960449045	Regulation UE 596/214 Art 5.2004
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:17:23	FR0000120693	163,1	EUR	86	CHIX	1793960450045	Regulation UE 596/214 Art 5.2005
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:17:23	FR0000120693	163,1	EUR	35	CHIX	1793960451045	Regulation UE 596/214 Art 5.2006
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:17:23	FR0000120693	163,1	EUR	31	CHIX	1793960452045	Regulation UE 596/214 Art 5.2007
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:17:23	FR0000120693	163,1	EUR	124	CHIX	1793960453045	Regulation UE 596/214 Art 5.2008
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:17:23	FR0000120693	163,1	EUR	10	CHIX	1793960454045	Regulation UE 596/214 Art 5.2009
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:17:25	FR0000120693	163,05	EUR	18	CHIX	1793960467045	Regulation UE 596/214 Art 5.2010
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:17:25	FR0000120693	163,05	EUR	80	CHIX	1793960468045	Regulation UE 596/214 Art 5.2011
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:17:25	FR0000120693	163,05	EUR

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:20:41	FR0000120693	163	EUR	19	CHIX	1793962361045	Regulation UE 596/214 Art 5.2020
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:20:41	FR0000120693	163	EUR	4	TRQX	1793962362045	Regulation UE 596/214 Art 5.2021
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:20:41	FR0000120693	163	EUR	200	XPAR	1793962363045	Regulation UE 596/214 Art 5.2022
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:20:41	FR0000120693	163	EUR	50	XPAR	1793962364045	Regulation UE 596/214 Art 5.2023
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:20:41	FR0000120693	163	EUR	40	XPAR	1793962365045	Regulation UE 596/214 Art 5.2024
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:20:41	FR0000120693	163	EUR	149	TRQX	1793962366045	Regulation UE 596/214 Art 5.2025
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:20:41	FR0000120693	163	EUR	10	XPAR	1793962367045	Regulation UE 596/214 Art 5.2026
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:20:41	FR0000120693	163	EUR	176	XPAR	1793962368045	Regulation UE 596/214 Art 5.2027
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:21:45	FR0000120693	162,95	EUR	3	BATE	1793962874045	Regulation UE 596/214 Art 5.2028
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:21:45	FR0000120693	162,95	EUR	32	BATE	1793962875045	Regulation UE 596/214 Art 5.2029
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:21:45	FR0000120693	162,95	EUR	12	BATE	1793962876045	Regulation UE 596/214 Art 5.2030
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:21:45	FR0000120693	162,95	EUR	4	BATE	1793962877045	Regulation UE 596/214 Art 5.2031
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:21:45	FR0000120693	162,95	EUR	80	BATE	1793962878045	Regulation UE 596/214 Art 5.2032
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:21:45	FR0000120693	162,95	EUR	26	BATE	1793962879045	Regulation UE 596/214 Art 5.2033
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:21:45	FR0000120693	162,95	EUR	146	CHIX	1793962880045	Regulation UE 596/214 Art 5.2034
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:21:45	FR0000120693	162,95	EUR	75	XPAR	1793962881045	Regulation UE 596/214 Art 5.2035
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:21:45	FR0000120693	162,95	EUR	140	XPAR	1793962882045	Regulation UE 596/214 Art 5.2036
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:21:45	FR0000120693	162,95	EUR	183	TRQX	1793962883045	Regulation UE 596/214 Art 5.2037
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:22:21	FR0000120693	162,9	EUR	25	XPAR	1793963224045	Regulation UE 596/214 Art 5.2038
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:23:18	FR0000120693	162,9	EUR	90	CHIX	1793963787045	Regulation UE 596/214 Art 5.2039
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:23:18	FR0000120693	162,9	EUR	65	CHIX	1793963788045	Regulation UE 596/214 Art 5.2040
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:23:18	FR0000120693	162,9	EUR	2	CHIX	1793963789045	Regulation UE 596/214 Art 5.2041
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:23:18	FR0000120693	162,9	EUR	149	XPAR	1793963790045	Regulation UE 596/214 Art 5.2042
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:25:33	FR0000120693	162,9	EUR	80	BATE	1793965514045	Regulation UE 596/214 Art 5.2043
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:26:19	FR0000120693	162,95	EUR	75	XPAR	1793965937045	Regulation UE 596/214 Art 5.2044
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:26:19	FR0000120693	162,95	EUR	80	XPAR	1793965938045	Regulation UE 596/214 Art 5.2045
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:26:19	FR0000120693	162,95	EUR	15	XPAR	1793965939045	Regulation UE 596/214 Art 5.2046
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:26:39	FR0000120693	162,9	EUR	11	BATE	1793966075045	Regulation UE 596/214 Art 5.2047
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:26:39	FR0000120693	162,9	EUR	145	CHIX	1793966076045	Regulation UE 596/214 Art 5.2048
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:26:39	FR0000120693	162,9	EUR	34	BATE	1793966077045	Regulation UE 596/214 Art 5.2049
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:26:39	FR0000120693	162,9	EUR	18	CHIX	1793966078045	Regulation UE 596/214 Art 5.2050
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:26:39	FR0000120693	162,9	EUR	21	BATE	1793966079045	Regulation UE 596/214 Art 5.2051
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:26:39	FR0000120693	162,9	EUR	9	CHIX	1793966080045	Regulation UE 596/214 Art 5.2052
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:26:39	FR0000120693	162,9	EUR	162	TRQX	1793966081045	Regulation UE 596/214 Art 5.2053
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:26:39	FR0000120693	162,9	EUR	190	XPAR	1793966082045	Regulation UE 596/214 Art 5.2054
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:26:39	FR0000120693	162,9	EUR	192	XPAR	1793966083045	Regulation UE 596/214 Art 5.2055
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:28:05	FR0000120693	162,85	EUR	29	CHIX	1793966821045	Regulation UE 596/214 Art 5.2056
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:28:05	FR0000120693	162,85	EUR	6	BATE	1793966822045	Regulation UE 596/214 Art 5.2057
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:28:05	FR0000120693	162,85	EUR	75	XPAR	1793966823045	Regulation UE 596/214 Art 5.2058
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:28:05	FR0000120693	162,85	EUR	127	XPAR	1793966824045	Regulation UE 596/214 Art 5.2059
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:30:12	FR0000120693	162,95	EUR	50	XPAR	1793973666045	Regulation UE 596/214 Art 5.2060
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:30:12	FR0000120693	162,95	EUR	224	XPAR	1793973667045	Regulation UE 596/214 Art 5.2061
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:30:40	FR0000120693	162,95	EUR	210	XPAR	1793974777045	Regulation UE 596/214 Art 5.2062
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:30:40	FR0000120693	162,95	EUR	35	XPAR	1793974778045	Regulation UE 596/214 Art 5.2063
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:31:25	FR0000120693	162,95	EUR	107	CHIX	1793975894045	Regulation UE 596/214 Art 5.2064
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:31:25	FR0000120693	162,95	EUR	115	CHIX	1793975895045	Regulation UE 596/214 Art 5.2065
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:31:25	FR0000120693	162,95	EUR	26	XPAR	1793975896045	Regulation UE 596/214 Art 5.2066
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:31:25	FR0000120693	162,95	EUR	181	TRQX	1793975897045	Regulation UE 596/214 Art 5.2067
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:31:25	FR0000120693	162,95	EUR	49	XPAR	1793975898045	Regulation UE 596/214 Art 5.2068
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:31:25	FR0000120693	162,95	EUR	47	XPAR	1793975899045	Regulation UE 596/214 Art 5.2069
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:31:25	FR0000120693	162,95	EUR	122	XPAR	1793975900045	Regulation UE 596/214 Art 5.2070
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:31:25	FR0000120693	162,95	EUR	15	XPAR	1793975901045	Regulation UE 596/214 Art 5.2071
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:31:25	FR0000120693	162,95	EUR	39	XPAR	1793975903045	Regulation UE 596/214 Art 5.2072
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:31:25	FR0000120693	162,95	EUR	73	XPAR	1793975905045	Regulation UE 596/214 Art 5.2073
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:32:51	FR0000120693	163,1	EUR	162	CHIX	1793977795045	Regulation UE 596/214 Art 5.2074
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:32:51	FR0000120693	163,1	EUR	194	BATE	1793977796045	Regulation UE 596/214 Art 5.2075
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:32:51	FR0000120693	163,1	EUR	413	XPAR	1793977797045	Regulation UE 596/214 Art 5.2076
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:33:07	FR0000120693	163,1	EUR	158	CHIX	1793978182045	Regulation UE 596/214 Art 5.2077
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:33:07	FR0000120693	163,1	EUR	110	XPAR	1793978183045	Regulation UE 596/214 Art 5.2078
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:33:07	FR0000120693	163,1	EUR	122	XPAR	1793978184045	Regulation UE 596/214 Art 5.2079
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:33:07	FR0000120693	163,1	EUR	72	XPAR	1793978185045	Regulation UE 596/214 Art 5.2080
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:33:15	FR0000120693	163,05	EUR	2	BATE	1793978363045	Regulation UE 596/214 Art 5.2081
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:33:15	FR0000120693	163,05	EUR	20	BATE	1793978364045	Regulation UE 596/214 Art 5.2082
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:33:15	FR0000120693	163,05	EUR	29	BATE	1793978365045	Regulation UE 596/214 Art 5.2083
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:33:15	FR0000120693	163,05	EUR	50	BATE	1793978366045	Regulation UE 596/214 Art 5.2084
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:33:15	FR0000120693	163,05	EUR	1	BATE	1793978367045	Regulation UE 596/214 Art 5.2085
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:33:15	FR0000120693	163,05	EUR	1	BATE	1793978368045	Regulation UE 596/214 Art 5.2086
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:33:15	FR0000120693	163,05	EUR	11	BATE	1793978369045	Regulation UE 596/214 Art 5.2087
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:34:46	FR0000120693	163,15	EUR	175	CHIX	1793979808045	Regulation UE 596/214 Art 5.2088
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:34:46	FR0000120693	163,15	EUR	26	BATE	1793979809045	Regulation UE 596/214 Art 5.2089
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:34:46	FR0000120693	163,15	EUR	142	BATE	1793979810045	Regulation UE 596/214 Art 5.2090
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:34:46	FR0000120693	163,15	EUR	159	TRQX	1793979811045	Regulation UE 596/214 Art 5.2091
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:34:46	FR0000120693	163,15	EUR	273	XPAR	1793979812045	Regulation UE 596/214 Art 5.2092
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:34:46	FR0000120693	163,15	EUR	190	XPAR	1793979813045	Regulation UE 596/214 Art 5.2093
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:34:46	FR0000120693	163,15	EUR	1	TRQX	1793979817045	Regulation UE 596/214 Art 5.2094
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:34:52	FR0000120693	163,1	EUR	217	XPAR	1793979922045	Regulation UE 596/214 Art 5.2095
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:35:48	FR0000120693	163,05	EUR	12	XPAR	1793981065045	Regulation UE 596/214 Art 5.2096
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:35:48	FR0000120693	163,05	EUR	201	XPAR	1793981066045	Regulation UE 596/214 Art 5.2097
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:36:09	FR0000120693	163	EUR	1	CHIX	1793981498045	Regulation UE 596/214 Art 5.2098
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:37:15	FR0000120693	163,05	EUR	161	XPAR	1793983058045	Regulation UE 596/214 Art 5.2099
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:38:43	FR0000120693	163,05	EUR	84	XPAR	1793984756045	Regulation UE 596/214 Art 5.2100
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:38:43	FR0000120693	163,05	EUR	106	XPAR	1793984757045	Regulation UE 596/214 Art 5.2101
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:39:13	FR0000120693	163	EUR	18	CHIX	1793985375045	Regulation UE 596/214 Art 5.2102
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:39:13	FR0000120693	163	EUR	58	BATE	1793985376045	Regulation UE 596/214 Art 5.2103
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:39:13	FR0000120693	163	EUR	39	CHIX	1793985377045	Regulation UE 596/214 Art 5.2104
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:39:13	FR0000120693	163	EUR	15	BATE	1793985378045	Regulation UE 596/214 Art 5.2105
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:39:13	FR0000120693	163	EUR	29	CHIX	1793985379045	Regulation UE 596/214 Art 5.2106
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:39:13	FR0000120693	163	EUR	68	CHIX	1793985380045	Regulation UE 596/214 Art 5.2107
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:39:13	FR0000120693	163	EUR	99	BATE	1793985381045	Regulation UE 596/214 Art 5.2108
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:39:13	FR0000120693	163	EUR	153	TRQX	1793985382045	Regulation UE 596/214 Art 5.2109
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:39:13	FR0000120693	163	EUR	75	XPAR	1793985383045	Regulation UE 596/214 Art 5.2110
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:39:13	FR0000120693	163	EUR	191	XPAR	1793985384045	Regulation UE 596/214 Art 5.2111
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:39:13	FR0000120693	163	EUR	127	XPAR	1793985385045	Regulation UE 596/214 Art 5.2112
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:39:13	FR0000120693	163	EUR	40	CHIX	1793985386045	Regulation UE 596/214 Art 5.2113
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:39:13	FR0000120693	163	EUR	141	CHIX	1793985387045	Regulation UE 596/214 Art 5.2114
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:39:32	FR0000120693	162,95	EUR	76	XPAR	1793985764045	Regulation UE 596/214 Art 5.2115
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:39:32	FR0000120693	162,95	EUR	151	XPAR	1793985765045	Regulation UE 596/214 Art 5.2116
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:39:50	FR0000120693	162,9	EUR	75	XPAR	1793986141045	Regulation UE 596/214 Art 5.2117
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:39:50	FR0000120693	162,9	EUR	124	XPAR	1793986142045	Regulation UE 596/214 Art 5.2118
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:42:56	FR0000120693	163,05	EUR	106	XPAR	1793989566045	Regulation UE 596/214 Art 5.2119
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:42:56	FR0000120693	163,05	EUR	14	XPAR	1793989567045	Regulation UE 596/214 Art 5.2120
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:42:56	FR0000120693	163,05	EUR	39	XPAR	1793989568045	Regulation UE 596/214 Art 5.2121
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:44:24	FR0000120693	163,05	EUR	169	BATE	1793991184045	Regulation UE 596/214 Art 5.2122
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:44:24	FR0000120693	163,05	EUR	157	CHIX	1793991185045	Regulation UE 596/214 Art 5.2123
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:44:24	FR0000120693	163,05	EUR	6	CHIX	1793991186045	Regulation UE 596/214 Art 5.2124
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:44:24	FR0000120693	163,05	EUR	140	XPAR	1793991187045	Regulation UE 596/214 Art 5.2125
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:44:24	FR0000120693	163,05	EUR	74	XPAR	1793991188045	Regulation UE 596/214 Art 5.2126
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:44:24	FR0000120693	163,05	EUR	108	XPAR	1793991189045	Regulation UE 596/214 Art 5.2127
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:44:24	FR0000120693	163,05	EUR	126	XPAR	1793991190045	Regulation UE 596/214 Art 5.2128
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:44:24	FR0000120693	163,05	EUR	175	TRQX	1793991191045	Regulation UE 596/214 Art 5.2129
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:44:24	FR0000120693	163,1	EUR	15	XPAR	1793991192045	Regulation UE 596/214 Art 5.2130
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:44:24	FR0000120693	163,1	EUR	153	XPAR	1793991193045	Regulation UE 596/214 Art 5.2131
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:44:24	FR0000120693	163,1	EUR	115	XPAR	1793991194045	Regulation UE 596/214 Art 5.2132
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:44:24	FR0000120693	163,1	EUR	4	XPAR	1793991195045	Regulation UE 596/214 Art 5.2133
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:46:34	FR0000120693	163,1	EUR	50	XPAR	1793993361045	Regulation UE 596/214 Art 5.2134
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:46:34	FR0000120693	163,1	EUR	78	XPAR	1793993362045	Regulation UE 596/214 Art 5.2135
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:46:34	FR0000120693	163,1	EUR	64	XPAR	1793993363045	Regulation UE 596/214 Art 5.2136
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:47:17	FR0000120693	163,05	EUR	4	BATE	1793994205045	Regulation UE 596/214 Art 5.2137
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:47:17	FR0000120693	163,05	EUR	9	BATE	1793994206045	Regulation UE 596/214 Art 5.2138
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:47:17	FR0000120693	163,05	EUR	17	BATE	1793994207045	Regulation UE 596/214 Art 5.2139
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:47:17	FR0000120693	163,05	EUR	11	BATE	1793994208045	Regulation UE 596/214 Art 5.2140
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:47:17	FR0000120693	163,05	EUR	133	BATE	1793994209045	Regulation UE 596/214 Art 5.2141
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:47:17	FR0000120693	163,05	EUR	158	CHIX	1793994210045	Regulation UE 596/214 Art 5.2142
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:47:17	FR0000120693	163,05	EUR	166	CHIX	1793994211045	Regulation UE 596/214 Art 5.2143
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:47:17	FR0000120693	163,05	EUR	175	TRQX	1793994212045	Regulation UE 596/214 Art 5.2144
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:47:17	FR0000120693	163,05	EUR	181	XPAR	1793994213045	Regulation UE 596/214 Art 5.2145
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:47:17	FR0000120693	163,05	EUR	195	XPAR	1793994214045	Regulation UE 596/214 Art 5.2146
PERNOD RICARD	52990097YFPX9

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:50:21	FR0000120693	163,1	EUR	45	XPAR	1793997635045	Regulation UE 596/214 Art 5.2155
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:52:33	FR0000120693	163,1	EUR	104	XPAR	1793999512045	Regulation UE 596/214 Art 5.2156
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:52:33	FR0000120693	163,1	EUR	30	XPAR	1793999513045	Regulation UE 596/214 Art 5.2157
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:52:33	FR0000120693	163,1	EUR	45	XPAR	1793999514045	Regulation UE 596/214 Art 5.2158
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:52:33	FR0000120693	163,1	EUR	79	XPAR	1793999515045	Regulation UE 596/214 Art 5.2159
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:52:33	FR0000120693	163,05	EUR	174	XPAR	1793999516045	Regulation UE 596/214 Art 5.2160
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:52:33	FR0000120693	163,05	EUR	78	XPAR	1793999517045	Regulation UE 596/214 Art 5.2161
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:52:33	FR0000120693	163,05	EUR	110	XPAR	1793999518045	Regulation UE 596/214 Art 5.2162
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:52:33	FR0000120693	163,1	EUR	151	CHIX	1793999519045	Regulation UE 596/214 Art 5.2163
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:53:07	FR0000120693	163,15	EUR	199	CHIX	1794000015045	Regulation UE 596/214 Art 5.2164
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:53:07	FR0000120693	163,15	EUR	199	XPAR	1794000016045	Regulation UE 596/214 Art 5.2165
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:53:30	FR0000120693	163,1	EUR	179	BATE	1794000343045	Regulation UE 596/214 Art 5.2166
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:53:30	FR0000120693	163,1	EUR	202	CHIX	1794000344045	Regulation UE 596/214 Art 5.2167
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:53:30	FR0000120693	163,1	EUR	172	TRQX	1794000345045	Regulation UE 596/214 Art 5.2168
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:53:30	FR0000120693	163,1	EUR	108	XPAR	1794000346045	Regulation UE 596/214 Art 5.2169
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:53:30	FR0000120693	163,1	EUR	84	XPAR	1794000347045	Regulation UE 596/214 Art 5.2170
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:53:34	FR0000120693	163,05	EUR	77	CHIX	1794000390045	Regulation UE 596/214 Art 5.2171
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:53:34	FR0000120693	163,05	EUR	71	CHIX	1794000391045	Regulation UE 596/214 Art 5.2172
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:53:34	FR0000120693	163,05	EUR	177	XPAR	1794000392045	Regulation UE 596/214 Art 5.2173
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:53:34	FR0000120693	163,05	EUR	22	CHIX	1794000393045	Regulation UE 596/214 Art 5.2174
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:53:37	FR0000120693	163	EUR	99	XPAR	1794000433045	Regulation UE 596/214 Art 5.2175
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:53:37	FR0000120693	163	EUR	103	XPAR	1794000434045	Regulation UE 596/214 Art 5.2176
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:54:58	FR0000120693	163	EUR	179	XPAR	1794001603045	Regulation UE 596/214 Art 5.2177
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:55:07	FR0000120693	162,95	EUR	189	XPAR	1794001847045	Regulation UE 596/214 Art 5.2178
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:55:33	FR0000120693	162,9	EUR	150	CHIX	1794002215045	Regulation UE 596/214 Art 5.2179
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:55:33	FR0000120693	162,9	EUR	15	CHIX	1794002216045	Regulation UE 596/214 Art 5.2180
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:55:33	FR0000120693	162,9	EUR	109	TRQX	1794002217045	Regulation UE 596/214 Art 5.2181
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:55:33	FR0000120693	162,9	EUR	50	TRQX	1794002218045	Regulation UE 596/214 Art 5.2182
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:58:00	FR0000120693	162,9	EUR	5	BATE	1794004582045	Regulation UE 596/214 Art 5.2183
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:58:00	FR0000120693	162,9	EUR	169	CHIX	1794004583045	Regulation UE 596/214 Art 5.2184
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:58:00	FR0000120693	162,9	EUR	3	BATE	1794004584045	Regulation UE 596/214 Art 5.2185
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:58:00	FR0000120693	162,9	EUR	3	BATE	1794004585045	Regulation UE 596/214 Art 5.2186
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:58:00	FR0000120693	162,9	EUR	29	BATE	1794004586045	Regulation UE 596/214 Art 5.2187
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:58:00	FR0000120693	162,9	EUR	134	BATE	1794004587045	Regulation UE 596/214 Art 5.2188
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:58:00	FR0000120693	162,9	EUR	191	XPAR	1794004588045	Regulation UE 596/214 Art 5.2189
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:59:51	FR0000120693	162,85	EUR	162	CHIX	1794006638045	Regulation UE 596/214 Art 5.2190
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:59:51	FR0000120693	162,85	EUR	75	XPAR	1794006639045	Regulation UE 596/214 Art 5.2191
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:59:51	FR0000120693	162,85	EUR	36	TRQX	1794006640045	Regulation UE 596/214 Art 5.2192
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:59:51	FR0000120693	162,85	EUR	160	XPAR	1794006641045	Regulation UE 596/214 Art 5.2193
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:59:51	FR0000120693	162,85	EUR	181	XPAR	1794006642045	Regulation UE 596/214 Art 5.2194
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:59:51	FR0000120693	162,85	EUR	95	TRQX	1794006643045	Regulation UE 596/214 Art 5.2195
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:59:51	FR0000120693	162,85	EUR	45	XPAR	1794006644045	Regulation UE 596/214 Art 5.2196
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:59:53	FR0000120693	162,85	EUR	45	TRQX	1794006709045	Regulation UE 596/214 Art 5.2197
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 15:59:53	FR0000120693	162,8	EUR	214	XPAR	1794006727045	Regulation UE 596/214 Art 5.2198
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:00:52	FR0000120693	162,85	EUR	198	XPAR	1794008204045	Regulation UE 596/214 Art 5.2199
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:01:05	FR0000120693	162,8	EUR	8	BATE	1794008418045	Regulation UE 596/214 Art 5.2200
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:01:05	FR0000120693	162,8	EUR	3	BATE	1794008419045	Regulation UE 596/214 Art 5.2201
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:01:05	FR0000120693	162,8	EUR	160	BATE	1794008420045	Regulation UE 596/214 Art 5.2202
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:01:05	FR0000120693	162,8	EUR	206	XPAR	1794008421045	Regulation UE 596/214 Art 5.2203
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:01:25	FR0000120693	162,75	EUR	75	XPAR	1794008728045	Regulation UE 596/214 Art 5.2204
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:01:25	FR0000120693	162,75	EUR	109	XPAR	1794008729045	Regulation UE 596/214 Art 5.2205
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:02:23	FR0000120693	162,75	EUR	98	CHIX	1794009727045	Regulation UE 596/214 Art 5.2206
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:02:23	FR0000120693	162,75	EUR	49	CHIX	1794009728045	Regulation UE 596/214 Art 5.2207
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:02:23	FR0000120693	162,75	EUR	17	CHIX	1794009729045	Regulation UE 596/214 Art 5.2208
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:02:23	FR0000120693	162,75	EUR	62	XPAR	1794009730045	Regulation UE 596/214 Art 5.2209
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:02:23	FR0000120693	162,75	EUR	75	XPAR	1794009731045	Regulation UE 596/214 Art 5.2210
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:02:23	FR0000120693	162,75	EUR	64	XPAR	1794009732045	Regulation UE 596/214 Art 5.2211
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:02:47	FR0000120693	162,7	EUR	47	XPAR	1794010217045	Regulation UE 596/214 Art 5.2212
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:02:47	FR0000120693	162,7	EUR	157	XPAR	1794010218045	Regulation UE 596/214 Art 5.2213
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:05:23	FR0000120693	162,95	EUR	34	XPAR	1794013107045	Regulation UE 596/214 Art 5.2214
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:05:23	FR0000120693	162,95	EUR	67	XPAR	1794013108045	Regulation UE 596/214 Art 5.2215
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:05:23	FR0000120693	162,95	EUR	36	XPAR	1794013109045	Regulation UE 596/214 Art 5.2216
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:05:23	FR0000120693	162,95	EUR	22	XPAR	1794013110045	Regulation UE 596/214 Art 5.2217
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:05:23	FR0000120693	162,95	EUR	75	XPAR	1794013111045	Regulation UE 596/214 Art 5.2218
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:06:23	FR0000120693	162,95	EUR	32	XPAR	1794014045045	Regulation UE 596/214 Art 5.2219
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:06:23	FR0000120693	162,95	EUR	24	XPAR	1794014046045	Regulation UE 596/214 Art 5.2220
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:06:23	FR0000120693	162,95	EUR	14	XPAR	1794014047045	Regulation UE 596/214 Art 5.2221
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:06:23	FR0000120693	162,95	EUR	122	XPAR	1794014048045	Regulation UE 596/214 Art 5.2222
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:06:23	FR0000120693	162,95	EUR	56	XPAR	1794014049045	Regulation UE 596/214 Art 5.2223
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:06:23	FR0000120693	162,95	EUR	50	XPAR	1794014050045	Regulation UE 596/214 Art 5.2224
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:06:27	FR0000120693	162,9	EUR	176	CHIX	1794014098045	Regulation UE 596/214 Art 5.2225
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:06:27	FR0000120693	162,9	EUR	160	BATE	1794014099045	Regulation UE 596/214 Art 5.2226
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:06:27	FR0000120693	162,9	EUR	181	TRQX	1794014100045	Regulation UE 596/214 Art 5.2227
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:06:27	FR0000120693	162,9	EUR	267	XPAR	1794014101045	Regulation UE 596/214 Art 5.2228
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:06:46	FR0000120693	162,85	EUR	165	CHIX	1794014406045	Regulation UE 596/214 Art 5.2229
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:06:46	FR0000120693	162,85	EUR	193	XPAR	1794014407045	Regulation UE 596/214 Art 5.2230
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:06:50	FR0000120693	162,8	EUR	49	XPAR	1794014590045	Regulation UE 596/214 Art 5.2231
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:06:50	FR0000120693	162,8	EUR	127	XPAR	1794014598045	Regulation UE 596/214 Art 5.2232
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:09:15	FR0000120693	162,9	EUR	10	BATE	1794016642045	Regulation UE 596/214 Art 5.2233
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:09:15	FR0000120693	162,9	EUR	40	BATE	1794016643045	Regulation UE 596/214 Art 5.2234
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:09:15	FR0000120693	162,9	EUR	169	CHIX	1794016644045	Regulation UE 596/214 Art 5.2235
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:09:15	FR0000120693	162,9	EUR	109	BATE	1794016645045	Regulation UE 596/214 Art 5.2236
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:09:15	FR0000120693	162,9	EUR	196	XPAR	1794016646045	Regulation UE 596/214 Art 5.2237
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:10:29	FR0000120693	162,95	EUR	152	CHIX	1794017915045	Regulation UE 596/214 Art 5.2238
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:10:29	FR0000120693	162,95	EUR	200	XPAR	1794017916045	Regulation UE 596/214 Art 5.2239
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:12:31	FR0000120693	163,15	EUR	50	XPAR	1794019880045	Regulation UE 596/214 Art 5.2240
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:12:31	FR0000120693	163,15	EUR	160	XPAR	1794019881045	Regulation UE 596/214 Art 5.2241
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:12:31	FR0000120693	163,1	EUR	182	CHIX	1794019883045	Regulation UE 596/214 Art 5.2242
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:12:31	FR0000120693	163,1	EUR	282	XPAR	1794019884045	Regulation UE 596/214 Art 5.2243
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:12:31	FR0000120693	163,1	EUR	158	TRQX	1794019885045	Regulation UE 596/214 Art 5.2244
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:12:48	FR0000120693	163,05	EUR	65	BATE	1794020122045	Regulation UE 596/214 Art 5.2245
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:12:48	FR0000120693	163,05	EUR	9	BATE	1794020123045	Regulation UE 596/214 Art 5.2246
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:12:48	FR0000120693	163,05	EUR	24	BATE	1794020124045	Regulation UE 596/214 Art 5.2247
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:12:48	FR0000120693	163,05	EUR	65	BATE	1794020125045	Regulation UE 596/214 Art 5.2248
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:12:48	FR0000120693	163,05	EUR	182	TRQX	1794020126045	Regulation UE 596/214 Art 5.2249
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:12:48	FR0000120693	163,05	EUR	193	XPAR	1794020127045	Regulation UE 596/214 Art 5.2250
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:12:51	FR0000120693	163	EUR	11	XPAR	1794020151045	Regulation UE 596/214 Art 5.2251
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:12:51	FR0000120693	163	EUR	178	XPAR	1794020152045	Regulation UE 596/214 Art 5.2252
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:15:29	FR0000120693	163	EUR	64	CHIX	1794022696045	Regulation UE 596/214 Art 5.2253
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:15:29	FR0000120693	163	EUR	18	CHIX	1794022697045	Regulation UE 596/214 Art 5.2254
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:15:29	FR0000120693	163	EUR	83	CHIX	1794022698045	Regulation UE 596/214 Art 5.2255
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:15:29	FR0000120693	163	EUR	188	XPAR	1794022699045	Regulation UE 596/214 Art 5.2256
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:17:04	FR0000120693	163	EUR	200	XPAR	1794024149045	Regulation UE 596/214 Art 5.2257
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:17:04	FR0000120693	163	EUR	198	XPAR	1794024150045	Regulation UE 596/214 Art 5.2258
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:17:24	FR0000120693	162,95	EUR	8	BATE	1794024537045	Regulation UE 596/214 Art 5.2259
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:17:24	FR0000120693	162,95	EUR	40	BATE	1794024538045	Regulation UE 596/214 Art 5.2260
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:17:24	FR0000120693	162,95	EUR	3	BATE	1794024539045	Regulation UE 596/214 Art 5.2261
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:17:24	FR0000120693	162,95	EUR	102	BATE	1794024540045	Regulation UE 596/214 Art 5.2262
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:17:24	FR0000120693	162,95	EUR	147	CHIX	1794024541045	Regulation UE 596/214 Art 5.2263
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:17:24	FR0000120693	162,95	EUR	163	TRQX	1794024542045	Regulation UE 596/214 Art 5.2264
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:17:24	FR0000120693	162,95	EUR	167	XPAR	1794024543045	Regulation UE 596/214 Art 5.2265
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:17:24	FR0000120693	162,95	EUR	58	XPAR	1794024544045	Regulation UE 596/214 Art 5.2266
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:20:14	FR0000120693	162,95	EUR	30	CHIX	1794027475045	Regulation UE 596/214 Art 5.2267
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:20:14	FR0000120693	162,95	EUR	151	CHIX	1794027476045	Regulation UE 596/214 Art 5.2268
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:20:14	FR0000120693	162,95	EUR	193	XPAR	1794027477045	Regulation UE 596/214 Art 5.2269
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:20:14	FR0000120693	162,95	EUR	210	XPAR	1794027478045	Regulation UE 596/214 Art 5.2270
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:22:01	FR0000120693	162,95	EUR	75	XPAR	1794029171045	Regulation UE 596/214 Art 5.2271
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:22:01	FR0000120693	162,95	EUR	295	XPAR	1794029172045	Regulation UE 596/214 Art 5.2272
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:22:40	FR0000120693	162,95	EUR	200	XPAR	1794029706045	Regulation UE 596/214 Art 5.2273
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:24:33	FR0000120693	163	EUR	53	XPAR	1794031294045	Regulation UE 596/214 Art 5.2274
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:25:02	FR0000120693	163	EUR	31	XPAR	1794031743045	Regulation UE 596/214 Art 5.2275
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:26:02	FR0000120693	163,05	EUR	85	CHIX	1794032986045	Regulation UE 596/214 Art 5.2276
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:26:02	FR0000120693	163,05	EUR	12	CHIX	1794032987045	Regulation UE 596/214 Art 5.2277
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:26:02	FR0000120693	163,05	EUR	27	CHIX	1794032988045	Regulation UE 596/214 Art 5.2278
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:26:02	FR0000120693	163,05	EUR	29	CHIX	1794032989045	Regulation UE 596/214 Art 5.2279
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:26:02	FR0000120693	163,05	EUR	4	CHIX	1794032990045	Regulation UE 596/214 Art 5.2280
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:28:01	FR0000120693	163	EUR	230	CHIX	1794035019045	Regulation UE 596/214 Art 5.

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:28:01	FR0000120693	163	EUR	212	XPAR	1794035028045	Regulation UE 596/214 Art 5.2290
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:28:01	FR0000120693	163	EUR	184	XPAR	1794035029045	Regulation UE 596/214 Art 5.2291
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:28:01	FR0000120693	163	EUR	201	XPAR	1794035030045	Regulation UE 596/214 Art 5.2292
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:28:01	FR0000120693	163	EUR	207	XPAR	1794035031045	Regulation UE 596/214 Art 5.2293
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:28:01	FR0000120693	163	EUR	113	XPAR	1794035032045	Regulation UE 596/214 Art 5.2294
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:28:01	FR0000120693	163	EUR	89	XPAR	1794035033045	Regulation UE 596/214 Art 5.2295
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:28:01	FR0000120693	163	EUR	80	CHIX	1794035035045	Regulation UE 596/214 Art 5.2296
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:28:01	FR0000120693	163	EUR	35	CHIX	1794035036045	Regulation UE 596/214 Art 5.2297
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:28:01	FR0000120693	163	EUR	38	CHIX	1794035037045	Regulation UE 596/214 Art 5.2298
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:28:01	FR0000120693	163	EUR	57	CHIX	1794035038045	Regulation UE 596/214 Art 5.2299
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:28:01	FR0000120693	163	EUR	35	TRQX	1794035039045	Regulation UE 596/214 Art 5.2300
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:28:01	FR0000120693	163	EUR	144	TRQX	1794035040045	Regulation UE 596/214 Art 5.2301
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:28:01	FR0000120693	163	EUR	50	XPAR	1794035041045	Regulation UE 596/214 Art 5.2302
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:28:01	FR0000120693	163	EUR	56	XPAR	1794035042045	Regulation UE 596/214 Art 5.2303
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:28:01	FR0000120693	163	EUR	167	XPAR	1794035043045	Regulation UE 596/214 Art 5.2304
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:28:01	FR0000120693	163	EUR	18	XPAR	1794035044045	Regulation UE 596/214 Art 5.2305
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:28:07	FR0000120693	162,95	EUR	148	CHIX	1794035185045	Regulation UE 596/214 Art 5.2306
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:28:07	FR0000120693	162,9	EUR	176	XPAR	1794035186045	Regulation UE 596/214 Art 5.2307
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:28:32	FR0000120693	162,85	EUR	56	XPAR	1794035686045	Regulation UE 596/214 Art 5.2308
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:28:45	FR0000120693	162,85	EUR	155	XPAR	1794035889045	Regulation UE 596/214 Art 5.2309
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:31:19	FR0000120693	162,9	EUR	46	XPAR	1794038298045	Regulation UE 596/214 Art 5.2310
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:32:44	FR0000120693	162,95	EUR	75	XPAR	1794039367045	Regulation UE 596/214 Art 5.2311
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:33:44	FR0000120693	163	EUR	109	XPAR	1794040343045	Regulation UE 596/214 Art 5.2312
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:33:44	FR0000120693	163	EUR	18	XPAR	1794040344045	Regulation UE 596/214 Art 5.2313
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:33:44	FR0000120693	163	EUR	55	XPAR	1794040345045	Regulation UE 596/214 Art 5.2314
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:33:44	FR0000120693	163	EUR	309	XPAR	1794040346045	Regulation UE 596/214 Art 5.2315
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:33:44	FR0000120693	163	EUR	295	XPAR	1794040347045	Regulation UE 596/214 Art 5.2316
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:33:44	FR0000120693	163	EUR	62	XPAR	1794040348045	Regulation UE 596/214 Art 5.2317
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:34:10	FR0000120693	163	EUR	183	CHIX	1794040827045	Regulation UE 596/214 Art 5.2318
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:34:10	FR0000120693	163	EUR	20	XPAR	1794040828045	Regulation UE 596/214 Art 5.2319
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:34:10	FR0000120693	163	EUR	180	TRQX	1794040829045	Regulation UE 596/214 Art 5.2320
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:34:10	FR0000120693	163	EUR	154	XPAR	1794040830045	Regulation UE 596/214 Art 5.2321
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:34:49	FR0000120693	163	EUR	10	BATE	1794041450045	Regulation UE 596/214 Art 5.2322
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:34:49	FR0000120693	163	EUR	34	BATE	1794041451045	Regulation UE 596/214 Art 5.2323
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:34:49	FR0000120693	163	EUR	7	BATE	1794041452045	Regulation UE 596/214 Art 5.2324
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:34:49	FR0000120693	163	EUR	130	BATE	1794041453045	Regulation UE 596/214 Art 5.2325
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:35:03	FR0000120693	163,1	EUR	50	XPAR	1794041684045	Regulation UE 596/214 Art 5.2326
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:35:03	FR0000120693	163,1	EUR	75	XPAR	1794041685045	Regulation UE 596/214 Art 5.2327
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:35:03	FR0000120693	163,1	EUR	58	XPAR	1794041686045	Regulation UE 596/214 Art 5.2328
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:35:03	FR0000120693	163,1	EUR	147	XPAR	1794041687045	Regulation UE 596/214 Art 5.2329
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:35:03	FR0000120693	163,1	EUR	42	XPAR	1794041688045	Regulation UE 596/214 Art 5.2330
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:35:03	FR0000120693	163,1	EUR	34	XPAR	1794041689045	Regulation UE 596/214 Art 5.2331
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:35:58	FR0000120693	163,1	EUR	24	XPAR	1794042469045	Regulation UE 596/214 Art 5.2332
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:36:06	FR0000120693	163,2	EUR	120	XPAR	1794042650045	Regulation UE 596/214 Art 5.2333
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:36:15	FR0000120693	163,25	EUR	75	XPAR	1794042754045	Regulation UE 596/214 Art 5.2334
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:36:23	FR0000120693	163,25	EUR	188	XPAR	1794042848045	Regulation UE 596/214 Art 5.2335
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:36:50	FR0000120693	163,3	EUR	70	CHIX	1794043217045	Regulation UE 596/214 Art 5.2336
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:37:03	FR0000120693	163,45	EUR	192	XPAR	1794043351045	Regulation UE 596/214 Art 5.2337
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:37:07	FR0000120693	163,45	EUR	75	XPAR	1794043420045	Regulation UE 596/214 Art 5.2338
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:37:12	FR0000120693	163,45	EUR	75	XPAR	1794043502045	Regulation UE 596/214 Art 5.2339
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:37:31	FR0000120693	163,6	EUR	75	XPAR	1794043770045	Regulation UE 596/214 Art 5.2340
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:37:36	FR0000120693	163,6	EUR	75	XPAR	1794043823045	Regulation UE 596/214 Art 5.2341
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:37:38	FR0000120693	163,6	EUR	75	XPAR	1794043833045	Regulation UE 596/214 Art 5.2342
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:37:53	FR0000120693	163,65	EUR	15	XPAR	1794044042045	Regulation UE 596/214 Art 5.2343
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:37:53	FR0000120693	163,65	EUR	98	XPAR	1794044043045	Regulation UE 596/214 Art 5.2344
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:38:23	FR0000120693	163,65	EUR	75	XPAR	1794044493045	Regulation UE 596/214 Art 5.2345
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:38:23	FR0000120693	163,65	EUR	24	XPAR	1794044494045	Regulation UE 596/214 Art 5.2346
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:38:23	FR0000120693	163,6	EUR	1	BATE	1794044495045	Regulation UE 596/214 Art 5.2347
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:38:23	FR0000120693	163,6	EUR	172	TRQX	1794044496045	Regulation UE 596/214 Art 5.2348
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:38:23	FR0000120693	163,6	EUR	9	BATE	1794044497045	Regulation UE 596/214 Art 5.2349
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:38:23	FR0000120693	163,6	EUR	163	CHIX	1794044498045	Regulation UE 596/214 Art 5.2350
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:38:23	FR0000120693	163,6	EUR	165	BATE	1794044499045	Regulation UE 596/214 Art 5.2351
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:38:23	FR0000120693	163,6	EUR	147	CHIX	1794044500045	Regulation UE 596/214 Art 5.2352
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:38:23	FR0000120693	163,6	EUR	95	XPAR	1794044501045	Regulation UE 596/214 Art 5.2353
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:38:23	FR0000120693	163,6	EUR	95	XPAR	1794044502045	Regulation UE 596/214 Art 5.2354
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:38:23	FR0000120693	163,6	EUR	171	XPAR	1794044503045	Regulation UE 596/214 Art 5.2355
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:38:23	FR0000120693	163,55	EUR	190	XPAR	1794044513045	Regulation UE 596/214 Art 5.2356
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:39:35	FR0000120693	163,55	EUR	18	BATE	1794045648045	Regulation UE 596/214 Art 5.2357
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:39:35	FR0000120693	163,55	EUR	149	CHIX	1794045649045	Regulation UE 596/214 Art 5.2358
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:39:35	FR0000120693	163,55	EUR	38	XPAR	1794045650045	Regulation UE 596/214 Art 5.2359
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:39:35	FR0000120693	163,55	EUR	1	BATE	1794045651045	Regulation UE 596/214 Art 5.2360
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:39:35	FR0000120693	163,55	EUR	32	BATE	1794045652045	Regulation UE 596/214 Art 5.2361
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:39:35	FR0000120693	163,55	EUR	129	BATE	1794045653045	Regulation UE 596/214 Art 5.2362
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:39:35	FR0000120693	163,55	EUR	4	CHIX	1794045654045	Regulation UE 596/214 Art 5.2363
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:39:35	FR0000120693	163,55	EUR	138	XPAR	1794045655045	Regulation UE 596/214 Art 5.2364
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:39:35	FR0000120693	163,55	EUR	169	TRQX	1794045656045	Regulation UE 596/214 Art 5.2365
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:39:35	FR0000120693	163,55	EUR	120	XPAR	1794045657045	Regulation UE 596/214 Art 5.2366
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:39:35	FR0000120693	163,55	EUR	87	XPAR	1794045658045	Regulation UE 596/214 Art 5.2367
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:39:36	FR0000120693	163,5	EUR	124	XPAR	1794045680045	Regulation UE 596/214 Art 5.2368
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:39:36	FR0000120693	163,5	EUR	72	XPAR	1794045681045	Regulation UE 596/214 Art 5.2369
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:39:50	FR0000120693	163,45	EUR	180	CHIX	1794045851045	Regulation UE 596/214 Art 5.2370
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:39:57	FR0000120693	163,4	EUR	178	XPAR	1794046029045	Regulation UE 596/214 Art 5.2371
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2019 16:39:57	FR0000120693	163,4	EUR	15	XPAR	1794046030045	Regulation UE 596/214 Art 5.2372
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:37:44	FR0000120693	159,55	EUR	75	XPAR	1794419909045	Regulation UE 596/214 Art 5.2373
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:37:44	FR0000120693	159,55	EUR	50	XPAR	1794419910045	Regulation UE 596/214 Art 5.2374
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:37:44	FR0000120693	159,55	EUR	1	XPAR	1794419911045	Regulation UE 596/214 Art 5.2375
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:37:44	FR0000120693	159,55	EUR	50	XPAR	1794419912045	Regulation UE 596/214 Art 5.2376
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:37:44	FR0000120693	159,55	EUR	138	XPAR	1794419913045	Regulation UE 596/214 Art 5.2377
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:37:44	FR0000120693	159,6	EUR	50	XPAR	1794419914045	Regulation UE 596/214 Art 5.2378
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:37:44	FR0000120693	159,6	EUR	75	XPAR	1794419915045	Regulation UE 596/214 Art 5.2379
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:37:44	FR0000120693	159,6	EUR	50	XPAR	1794419916045	Regulation UE 596/214 Art 5.2380
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:37:44	FR0000120693	159,6	EUR	42	XPAR	1794419917045	Regulation UE 596/214 Art 5.2381
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:37:44	FR0000120693	159,6	EUR	47	XPAR	1794419918045	Regulation UE 596/214 Art 5.2382
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:37:44	FR0000120693	159,6	EUR	38	XPAR	1794419919045	Regulation UE 596/214 Art 5.2383
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:37:44	FR0000120693	159,6	EUR	24	XPAR	1794419920045	Regulation UE 596/214 Art 5.2384
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:37:44	FR0000120693	159,6	EUR	36	XPAR	1794419921045	Regulation UE 596/214 Art 5.2385
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:37:44	FR0000120693	159,6	EUR	42	XPAR	1794419922045	Regulation UE 596/214 Art 5.2386
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:37:44	FR0000120693	159,6	EUR	250	XPAR	1794419923045	Regulation UE 596/214 Art 5.2387
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:37:44	FR0000120693	159,6	EUR	32	XPAR	1794419924045	Regulation UE 596/214 Art 5.2388
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:43:13	FR0000120693	159,6	EUR	250	XPAR	1794424443045	Regulation UE 596/214 Art 5.2389
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:43:13	FR0000120693	159,6	EUR	437	XPAR	1794424444045	Regulation UE 596/214 Art 5.2390
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:43:13	FR0000120693	159,6	EUR	200	XPAR	1794424445045	Regulation UE 596/214 Art 5.2391
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:43:13	FR0000120693	159,6	EUR	50	XPAR	1794424446045	Regulation UE 596/214 Art 5.2392
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:43:13	FR0000120693	159,6	EUR	29	XPAR	1794424447045	Regulation UE 596/214 Art 5.2393
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:43:13	FR0000120693	159,6	EUR	34	XPAR	1794424448045	Regulation UE 596/214 Art 5.2394
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:44:00	FR0000120693	159,65	EUR	108	XPAR	1794425021045	Regulation UE 596/214 Art 5.2395
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:44:00	FR0000120693	159,65	EUR	79	XPAR	1794425022045	Regulation UE 596/214 Art 5.2396
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:45:40	FR0000120693	159,8	EUR	147	CHIX	1794426767045	Regulation UE 596/214 Art 5.2397
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:45:40	FR0000120693	159,8	EUR	187	XPAR	1794426768045	Regulation UE 596/214 Art 5.2398
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:48:19	FR0000120693	159,9	EUR	47	XPAR	1794429461045	Regulation UE 596/214 Art 5.2399
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:48:19	FR0000120693	159,9	EUR	36	TRQX	1794429462045	Regulation UE 596/214 Art 5.2400
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:48:19	FR0000120693	159,9	EUR	114	TRQX	1794429463045	Regulation UE 596/214 Art 5.2401
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:48:19	FR0000120693	159,9	EUR	158	XPAR	1794429464045	Regulation UE 596/214 Art 5.2402
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:48:21	FR0000120693	159,85	EUR	1	BATE	1794429492045	Regulation UE 596/214 Art 5.2403
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:50:02	FR0000120693	159,95	EUR	16	BATE	1794431073045	Regulation UE 596/214 Art 5.2404
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:50:02	FR0000120693	159,95	EUR	34	CHIX	1794431074045	Regulation UE 596/214 Art 5.2405
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:50:02	FR0000120693	159,95	EUR	7	BATE	1794431075045	Regulation UE 596/214 Art 5.2406
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:50:02	FR0000120693	159,95	EUR	87	CHIX	1794431076045	Regulation UE 596/214 Art 5.2407
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:50:02	FR0000120693	159,95	EUR	131	BATE	1794431077045	Regulation UE 596/214 Art 5.2408
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:50:02	FR0000120693	159,95	EUR	55	CHIX	1794431078045	Regulation UE 596/214 Art 5.2409
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:50:02	FR0000120693	159,95	EUR	60	XPAR	1794431079045	Regulation UE 596/214 Art 5.2410
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:50:02	FR0000120693	159,95	EUR	151	XPAR	1794431080045	Regulation UE 596/214 Art 5.2411
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:52:11	FR0000120693	160	EUR	207	XPAR	1794433452045	Regulation UE 596/214 Art 5.2412
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:52:51	FR0000120693	159,9	EUR	47	XPAR	1794434237045	Regulation UE 596/214 Art 5.2413
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:52:51	FR0000120693	159,9	EUR	142	XPAR	1794434238045	Regulation UE 596/214 Art 5.2414
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:54:41	FR0000120693	160,05	EUR	204	XPAR	1794436204045	Regulation UE 596/214 Art 5.2415
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 09:54:55	FR0000120693	160	EUR	46	CHIX	1794436550045	Regulation UE 596/214 Art 5.2416
PERNOD RICARD	52990097YFPX9J0H5D

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:00:23	FR0000120693	160,3	EUR	8	CHIX	1794442147045	Regulation UE 596/214 Art 5.2425
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:00:23	FR0000120693	160,3	EUR	161	XPAR	1794442148045	Regulation UE 596/214 Art 5.2426
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:00:23	FR0000120693	160,3	EUR	13	XPAR	1794442149045	Regulation UE 596/214 Art 5.2427
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:00:55	FR0000120693	160,3	EUR	189	XPAR	1794442634045	Regulation UE 596/214 Art 5.2428
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:03:32	FR0000120693	160,3	EUR	153	CHIX	1794445085045	Regulation UE 596/214 Art 5.2429
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:03:32	FR0000120693	160,3	EUR	176	XPAR	1794445086045	Regulation UE 596/214 Art 5.2430
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:03:39	FR0000120693	160,25	EUR	163	XPAR	1794445191045	Regulation UE 596/214 Art 5.2431
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:03:39	FR0000120693	160,25	EUR	31	XPAR	1794445192045	Regulation UE 596/214 Art 5.2432
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:08:00	FR0000120693	160,5	EUR	171	CHIX	1794449829045	Regulation UE 596/214 Art 5.2433
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:08:00	FR0000120693	160,5	EUR	159	TRQX	1794449830045	Regulation UE 596/214 Art 5.2434
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:08:00	FR0000120693	160,5	EUR	180	XPAR	1794449831045	Regulation UE 596/214 Art 5.2435
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:08:00	FR0000120693	160,45	EUR	163	XPAR	1794449834045	Regulation UE 596/214 Art 5.2436
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:08:00	FR0000120693	160,45	EUR	9	XPAR	1794449835045	Regulation UE 596/214 Art 5.2437
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:11:43	FR0000120693	160,5	EUR	182	BATE	1794452992045	Regulation UE 596/214 Art 5.2438
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:11:43	FR0000120693	160,5	EUR	172	XPAR	1794452993045	Regulation UE 596/214 Art 5.2439
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:11:43	FR0000120693	160,45	EUR	193	XPAR	1794453004045	Regulation UE 596/214 Art 5.2440
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:12:52	FR0000120693	160,6	EUR	194	XPAR	1794454096045	Regulation UE 596/214 Art 5.2441
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:12:52	FR0000120693	160,6	EUR	94	XPAR	1794454103045	Regulation UE 596/214 Art 5.2442
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:12:52	FR0000120693	160,6	EUR	50	XPAR	1794454104045	Regulation UE 596/214 Art 5.2443
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:12:52	FR0000120693	160,6	EUR	40	XPAR	1794454105045	Regulation UE 596/214 Art 5.2444
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:15:31	FR0000120693	160,55	EUR	160	CHIX	1794456511045	Regulation UE 596/214 Art 5.2445
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:15:31	FR0000120693	160,55	EUR	175	XPAR	1794456512045	Regulation UE 596/214 Art 5.2446
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:16:37	FR0000120693	160,55	EUR	167	TRQX	1794457448045	Regulation UE 596/214 Art 5.2447
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:16:37	FR0000120693	160,55	EUR	8	TRQX	1794457449045	Regulation UE 596/214 Art 5.2448
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:19:00	FR0000120693	160,75	EUR	195	XPAR	1794459283045	Regulation UE 596/214 Art 5.2449
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:19:00	FR0000120693	160,7	EUR	50	XPAR	1794459284045	Regulation UE 596/214 Art 5.2450
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:19:00	FR0000120693	160,7	EUR	50	XPAR	1794459285045	Regulation UE 596/214 Art 5.2451
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:19:00	FR0000120693	160,7	EUR	103	XPAR	1794459286045	Regulation UE 596/214 Art 5.2452
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:21:11	FR0000120693	160,85	EUR	146	CHIX	1794461299045	Regulation UE 596/214 Art 5.2453
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:21:11	FR0000120693	160,85	EUR	185	XPAR	1794461300045	Regulation UE 596/214 Art 5.2454
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:21:12	FR0000120693	160,75	EUR	13	BATE	1794461310045	Regulation UE 596/214 Art 5.2455
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:21:15	FR0000120693	160,75	EUR	14	BATE	1794461352045	Regulation UE 596/214 Art 5.2456
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:21:15	FR0000120693	160,75	EUR	37	BATE	1794461353045	Regulation UE 596/214 Art 5.2457
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:21:15	FR0000120693	160,75	EUR	107	BATE	1794461354045	Regulation UE 596/214 Art 5.2458
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:27:38	FR0000120693	161,05	EUR	73	CHIX	1794466652045	Regulation UE 596/214 Art 5.2459
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:27:38	FR0000120693	161,05	EUR	105	CHIX	1794466653045	Regulation UE 596/214 Art 5.2460
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:27:38	FR0000120693	161,05	EUR	156	XPAR	1794466654045	Regulation UE 596/214 Art 5.2461
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:27:38	FR0000120693	161,05	EUR	18	XPAR	1794466655045	Regulation UE 596/214 Art 5.2462
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:30:13	FR0000120693	160,95	EUR	3	TRQX	1794469076045	Regulation UE 596/214 Art 5.2463
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:31:13	FR0000120693	161	EUR	178	TRQX	1794469999045	Regulation UE 596/214 Art 5.2464
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:31:13	FR0000120693	161	EUR	37	XPAR	1794470000045	Regulation UE 596/214 Art 5.2465
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:31:13	FR0000120693	161	EUR	101	XPAR	1794470001045	Regulation UE 596/214 Art 5.2466
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:31:13	FR0000120693	161	EUR	93	XPAR	1794470002045	Regulation UE 596/214 Art 5.2467
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:31:16	FR0000120693	160,95	EUR	68	XPAR	1794470043045	Regulation UE 596/214 Art 5.2468
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:31:18	FR0000120693	160,95	EUR	69	XPAR	1794470064045	Regulation UE 596/214 Art 5.2469
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:31:18	FR0000120693	160,95	EUR	73	XPAR	1794470065045	Regulation UE 596/214 Art 5.2470
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:31:18	FR0000120693	160,95	EUR	73	XPAR	1794470066045	Regulation UE 596/214 Art 5.2471
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:31:18	FR0000120693	160,95	EUR	49	XPAR	1794470067045	Regulation UE 596/214 Art 5.2472
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:31:18	FR0000120693	160,95	EUR	58	XPAR	1794470068045	Regulation UE 596/214 Art 5.2473
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:34:12	FR0000120693	160,95	EUR	161	BATE	1794472976045	Regulation UE 596/214 Art 5.2474
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:34:12	FR0000120693	160,95	EUR	174	CHIX	1794472977045	Regulation UE 596/214 Art 5.2475
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:34:12	FR0000120693	160,95	EUR	211	XPAR	1794472978045	Regulation UE 596/214 Art 5.2476
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:37:19	FR0000120693	160,95	EUR	174	XPAR	1794475813045	Regulation UE 596/214 Art 5.2477
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:41:11	FR0000120693	160,95	EUR	161	CHIX	1794480207045	Regulation UE 596/214 Art 5.2478
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:41:11	FR0000120693	160,95	EUR	175	XPAR	1794480208045	Regulation UE 596/214 Art 5.2479
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:42:55	FR0000120693	160,8	EUR	152	TRQX	1794482159045	Regulation UE 596/214 Art 5.2480
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:43:01	FR0000120693	160,8	EUR	8	TRQX	1794482269045	Regulation UE 596/214 Art 5.2481
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:43:50	FR0000120693	160,8	EUR	75	XPAR	1794482938045	Regulation UE 596/214 Art 5.2482
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:43:50	FR0000120693	160,8	EUR	1	TRQX	1794482939045	Regulation UE 596/214 Art 5.2483
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:43:50	FR0000120693	160,8	EUR	132	XPAR	1794482940045	Regulation UE 596/214 Art 5.2484
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:44:54	FR0000120693	160,7	EUR	196	XPAR	1794483729045	Regulation UE 596/214 Art 5.2485
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:46:24	FR0000120693	160,75	EUR	156	BATE	1794484971045	Regulation UE 596/214 Art 5.2486
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:49:27	FR0000120693	160,85	EUR	146	CHIX	1794488319045	Regulation UE 596/214 Art 5.2487
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:49:27	FR0000120693	160,85	EUR	194	XPAR	1794488320045	Regulation UE 596/214 Art 5.2488
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:50:51	FR0000120693	160,85	EUR	200	XPAR	1794489834045	Regulation UE 596/214 Art 5.2489
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:53:02	FR0000120693	160,85	EUR	23	CHIX	1794492186045	Regulation UE 596/214 Art 5.2490
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:53:02	FR0000120693	160,85	EUR	128	CHIX	1794492187045	Regulation UE 596/214 Art 5.2491
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:53:51	FR0000120693	160,85	EUR	93	XPAR	1794493023045	Regulation UE 596/214 Art 5.2492
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:55:34	FR0000120693	160,95	EUR	69	TRQX	1794495033045	Regulation UE 596/214 Art 5.2493
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:55:34	FR0000120693	160,95	EUR	93	TRQX	1794495034045	Regulation UE 596/214 Art 5.2494
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:55:34	FR0000120693	160,95	EUR	170	XPAR	1794495035045	Regulation UE 596/214 Art 5.2495
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:56:34	FR0000120693	160,95	EUR	179	XPAR	1794496139045	Regulation UE 596/214 Art 5.2496
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:58:01	FR0000120693	161	EUR	205	XPAR	1794497655045	Regulation UE 596/214 Art 5.2497
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:58:08	FR0000120693	160,95	EUR	57	XPAR	1794497788045	Regulation UE 596/214 Art 5.2498
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:58:18	FR0000120693	160,95	EUR	76	XPAR	1794497949045	Regulation UE 596/214 Art 5.2499
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:59:40	FR0000120693	160,95	EUR	9	BATE	1794499074045	Regulation UE 596/214 Art 5.2500
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:59:40	FR0000120693	160,95	EUR	174	CHIX	1794499075045	Regulation UE 596/214 Art 5.2501
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:59:40	FR0000120693	160,95	EUR	4	BATE	1794499076045	Regulation UE 596/214 Art 5.2502
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:59:40	FR0000120693	160,95	EUR	66	XPAR	1794499077045	Regulation UE 596/214 Art 5.2503
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 10:59:40	FR0000120693	160,95	EUR	158	BATE	1794499078045	Regulation UE 596/214 Art 5.2504
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:03:32	FR0000120693	161,25	EUR	4	XPAR	1794503244045	Regulation UE 596/214 Art 5.2505
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:03:32	FR0000120693	161,25	EUR	206	XPAR	1794503248045	Regulation UE 596/214 Art 5.2506
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:03:51	FR0000120693	161,25	EUR	68	XPAR	1794503605045	Regulation UE 596/214 Art 5.2507
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:03:51	FR0000120693	161,25	EUR	100	XPAR	1794503606045	Regulation UE 596/214 Art 5.2508
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:03:51	FR0000120693	161,25	EUR	30	XPAR	1794503607045	Regulation UE 596/214 Art 5.2509
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:06:11	FR0000120693	161,4	EUR	30	XPAR	1794505580045	Regulation UE 596/214 Art 5.2510
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:06:11	FR0000120693	161,4	EUR	164	XPAR	1794505581045	Regulation UE 596/214 Art 5.2511
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:06:11	FR0000120693	161,4	EUR	25	CHIX	1794505582045	Regulation UE 596/214 Art 5.2512
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:06:11	FR0000120693	161,4	EUR	60	CHIX	1794505583045	Regulation UE 596/214 Art 5.2513
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:06:11	FR0000120693	161,4	EUR	85	CHIX	1794505584045	Regulation UE 596/214 Art 5.2514
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:06:13	FR0000120693	161,35	EUR	93	XPAR	1794505608045	Regulation UE 596/214 Art 5.2515
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:06:13	FR0000120693	161,35	EUR	75	XPAR	1794505609045	Regulation UE 596/214 Art 5.2516
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:06:15	FR0000120693	161,35	EUR	24	XPAR	1794505660045	Regulation UE 596/214 Art 5.2517
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:06:26	FR0000120693	161,3	EUR	161	TRQX	1794505773045	Regulation UE 596/214 Art 5.2518
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:08:00	FR0000120693	161,45	EUR	169	XPAR	1794507101045	Regulation UE 596/214 Art 5.2519
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:08:00	FR0000120693	161,45	EUR	15	XPAR	1794507102045	Regulation UE 596/214 Art 5.2520
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:09:33	FR0000120693	161,5	EUR	184	XPAR	1794508294045	Regulation UE 596/214 Art 5.2521
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:12:14	FR0000120693	161,6	EUR	175	BATE	1794510497045	Regulation UE 596/214 Art 5.2522
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:12:14	FR0000120693	161,6	EUR	179	CHIX	1794510498045	Regulation UE 596/214 Art 5.2523
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:12:14	FR0000120693	161,6	EUR	207	XPAR	1794510499045	Regulation UE 596/214 Art 5.2524
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:12:33	FR0000120693	161,5	EUR	211	XPAR	1794510755045	Regulation UE 596/214 Art 5.2525
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:16:01	FR0000120693	161,6	EUR	194	XPAR	1794513621045	Regulation UE 596/214 Art 5.2526
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:19:31	FR0000120693	161,45	EUR	155	CHIX	1794516083045	Regulation UE 596/214 Art 5.2527
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:19:31	FR0000120693	161,45	EUR	179	TRQX	1794516084045	Regulation UE 596/214 Art 5.2528
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:19:31	FR0000120693	161,45	EUR	4	XPAR	1794516085045	Regulation UE 596/214 Art 5.2529
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:19:31	FR0000120693	161,45	EUR	167	XPAR	1794516086045	Regulation UE 596/214 Art 5.2530
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:19:31	FR0000120693	161,45	EUR	20	XPAR	1794516087045	Regulation UE 596/214 Art 5.2531
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:22:03	FR0000120693	161,7	EUR	18	XPAR	1794518370045	Regulation UE 596/214 Art 5.2532
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:22:03	FR0000120693	161,7	EUR	173	XPAR	1794518371045	Regulation UE 596/214 Art 5.2533
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:22:16	FR0000120693	161,65	EUR	74	XPAR	1794518566045	Regulation UE 596/214 Art 5.2534
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:22:16	FR0000120693	161,65	EUR	132	XPAR	1794518567045	Regulation UE 596/214 Art 5.2535
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:25:09	FR0000120693	161,5	EUR	159	BATE	1794520529045	Regulation UE 596/214 Art 5.2536
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:30:40	FR0000120693	161,55	EUR	40	CHIX	1794524314045	Regulation UE 596/214 Art 5.2537
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:30:40	FR0000120693	161,55	EUR	98	CHIX	1794524315045	Regulation UE 596/214 Art 5.2538
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:30:40	FR0000120693	161,55	EUR	15	CHIX	1794524316045	Regulation UE 596/214 Art 5.2539
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:30:40	FR0000120693	161,55	EUR	70	XPAR	1794524317045	Regulation UE 596/214 Art 5.2540
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:30:40	FR0000120693	161,55	EUR	117	XPAR	1794524318045	Regulation UE 596/214 Art 5.2541
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:30:40	FR0000120693	161,55	EUR	146	XPAR	1794524321045	Regulation UE 596/214 Art 5.2542
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:30:40	FR0000120693	161,55	EUR	25	XPAR	1794524322045	Regulation UE 596/214 Art 5.2543
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:30:40	FR0000120693	161,55	EUR	40	XPAR	1794524323045	Regulation UE 596/214 Art 5.2544
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:30:40	FR0000120693	161,55	EUR	10	XPAR	1794524325045	Regulation UE 596/214 Art 5.2545
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:30:40	FR0000120693	161,55	EUR	175	XPAR	1794524326045	Regulation UE 596/214 Art 5.2546
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:31:38	FR0000120693	161,5	EUR	95	XPAR	1794524888045	Regulation UE 596/214 Art 5.2547
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:32:16	FR0000120693	161,5	EUR	97	CHIX	1794525318045	Regulation UE 596/214 Art 5.2548
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:32:16	FR0000120693	161,5	EUR	75	XPAR	1794525319045	Regulation UE 596/214 Art 5.2549
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:32:16	FR0000120693	161,5	EUR	5	XPAR	1794525320045	Regulation UE 596/214 Art 5.2550
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:32:16	FR0000120693	161,5	EUR	29	CH

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:38:04	FR0000120693	161,55	EUR	25	XPAR	1794528873045	Regulation UE 596/214 Art 5.2560
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:38:04	FR0000120693	161,55	EUR	42	XPAR	1794528874045	Regulation UE 596/214 Art 5.2561
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:38:04	FR0000120693	161,55	EUR	42	XPAR	1794528875045	Regulation UE 596/214 Art 5.2562
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:40:09	FR0000120693	161,6	EUR	182	CHIX	1794530193045	Regulation UE 596/214 Art 5.2563
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:40:41	FR0000120693	161,55	EUR	181	XPAR	1794530693045	Regulation UE 596/214 Art 5.2564
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:45:34	FR0000120693	161,55	EUR	148	TRQX	1794533434045	Regulation UE 596/214 Art 5.2565
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:45:34	FR0000120693	161,55	EUR	210	XPAR	1794533435045	Regulation UE 596/214 Art 5.2566
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:45:34	FR0000120693	161,55	EUR	180	XPAR	1794533436045	Regulation UE 596/214 Art 5.2567
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:46:14	FR0000120693	161,5	EUR	206	XPAR	1794533855045	Regulation UE 596/214 Art 5.2568
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:50:05	FR0000120693	161,6	EUR	130	CHIX	1794535988045	Regulation UE 596/214 Art 5.2569
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:50:10	FR0000120693	161,6	EUR	177	XPAR	1794536023045	Regulation UE 596/214 Art 5.2570
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:50:10	FR0000120693	161,6	EUR	24	CHIX	1794536024045	Regulation UE 596/214 Art 5.2571
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:51:00	FR0000120693	161,55	EUR	30	BATE	1794536531045	Regulation UE 596/214 Art 5.2572
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:51:00	FR0000120693	161,55	EUR	174	XPAR	1794536532045	Regulation UE 596/214 Art 5.2573
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:51:00	FR0000120693	161,55	EUR	127	BATE	1794536533045	Regulation UE 596/214 Art 5.2574
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:53:17	FR0000120693	161,5	EUR	40	XPAR	1794537950045	Regulation UE 596/214 Art 5.2575
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:53:17	FR0000120693	161,5	EUR	145	XPAR	1794537951045	Regulation UE 596/214 Art 5.2576
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:53:17	FR0000120693	161,5	EUR	168	CHIX	1794537952045	Regulation UE 596/214 Art 5.2577
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:55:44	FR0000120693	161,55	EUR	210	XPAR	1794539464045	Regulation UE 596/214 Art 5.2578
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:59:33	FR0000120693	161,6	EUR	149	XPAR	1794541418045	Regulation UE 596/214 Art 5.2579
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 11:59:33	FR0000120693	161,6	EUR	53	XPAR	1794541419045	Regulation UE 596/214 Art 5.2580
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:02:54	FR0000120693	161,55	EUR	2	BATE	1794544538045	Regulation UE 596/214 Art 5.2581
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:02:54	FR0000120693	161,55	EUR	164	BATE	1794544539045	Regulation UE 596/214 Art 5.2582
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:02:54	FR0000120693	161,55	EUR	171	CHIX	1794544540045	Regulation UE 596/214 Art 5.2583
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:02:54	FR0000120693	161,55	EUR	151	TRQX	1794544541045	Regulation UE 596/214 Art 5.2584
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:02:54	FR0000120693	161,55	EUR	123	XPAR	1794544545045	Regulation UE 596/214 Art 5.2585
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:02:54	FR0000120693	161,55	EUR	78	XPAR	1794544546045	Regulation UE 596/214 Art 5.2586
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:03:39	FR0000120693	161,45	EUR	31	XPAR	1794545089045	Regulation UE 596/214 Art 5.2587
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:04:01	FR0000120693	161,45	EUR	178	XPAR	1794545356045	Regulation UE 596/214 Art 5.2588
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:09:03	FR0000120693	161,5	EUR	67	CHIX	1794548909045	Regulation UE 596/214 Art 5.2589
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:09:03	FR0000120693	161,5	EUR	51	CHIX	1794548910045	Regulation UE 596/214 Art 5.2590
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:09:59	FR0000120693	161,5	EUR	39	CHIX	1794549533045	Regulation UE 596/214 Art 5.2591
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:09:59	FR0000120693	161,5	EUR	171	TRQX	1794549534045	Regulation UE 596/214 Art 5.2592
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:09:59	FR0000120693	161,5	EUR	182	XPAR	1794549535045	Regulation UE 596/214 Art 5.2593
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:10:06	FR0000120693	161,4	EUR	115	XPAR	1794549644045	Regulation UE 596/214 Art 5.2594
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:10:06	FR0000120693	161,4	EUR	66	XPAR	1794549649045	Regulation UE 596/214 Art 5.2595
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:12:43	FR0000120693	161,45	EUR	39	XPAR	1794551353045	Regulation UE 596/214 Art 5.2596
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:12:43	FR0000120693	161,45	EUR	137	XPAR	1794551354045	Regulation UE 596/214 Art 5.2597
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:18:56	FR0000120693	161,45	EUR	28	XPAR	1794555504045	Regulation UE 596/214 Art 5.2598
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:21:00	FR0000120693	161,5	EUR	6	BATE	1794556899045	Regulation UE 596/214 Art 5.2599
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:21:00	FR0000120693	161,5	EUR	102	CHIX	1794556900045	Regulation UE 596/214 Art 5.2600
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:21:00	FR0000120693	161,5	EUR	10	BATE	1794556901045	Regulation UE 596/214 Art 5.2601
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:21:00	FR0000120693	161,5	EUR	69	CHIX	1794556902045	Regulation UE 596/214 Art 5.2602
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:21:00	FR0000120693	161,5	EUR	32	BATE	1794556903045	Regulation UE 596/214 Art 5.2603
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:21:00	FR0000120693	161,5	EUR	66	BATE	1794556904045	Regulation UE 596/214 Art 5.2604
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:21:00	FR0000120693	161,5	EUR	3	BATE	1794556905045	Regulation UE 596/214 Art 5.2605
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:21:00	FR0000120693	161,5	EUR	34	BATE	1794556906045	Regulation UE 596/214 Art 5.2606
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:21:00	FR0000120693	161,5	EUR	91	XPAR	1794556907045	Regulation UE 596/214 Art 5.2607
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:21:00	FR0000120693	161,5	EUR	98	XPAR	1794556908045	Regulation UE 596/214 Art 5.2608
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:21:05	FR0000120693	161,45	EUR	171	XPAR	1794557005045	Regulation UE 596/214 Art 5.2609
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:21:57	FR0000120693	161,45	EUR	178	XPAR	1794557540045	Regulation UE 596/214 Art 5.2610
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:25:42	FR0000120693	161,35	EUR	157	CHIX	1794562822045	Regulation UE 596/214 Art 5.2611
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:26:06	FR0000120693	161,35	EUR	197	XPAR	1794563112045	Regulation UE 596/214 Art 5.2612
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:26:53	FR0000120693	161,3	EUR	16	TRQX	1794563810045	Regulation UE 596/214 Art 5.2613
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:27:11	FR0000120693	161,3	EUR	132	TRQX	1794564095045	Regulation UE 596/214 Art 5.2614
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:34:36	FR0000120693	161,25	EUR	96	CHIX	1794570201045	Regulation UE 596/214 Art 5.2615
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:35:57	FR0000120693	161,3	EUR	27	XPAR	1794571218045	Regulation UE 596/214 Art 5.2616
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:35:57	FR0000120693	161,3	EUR	37	XPAR	1794571219045	Regulation UE 596/214 Art 5.2617
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:35:57	FR0000120693	161,3	EUR	182	XPAR	1794571220045	Regulation UE 596/214 Art 5.2618
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:37:13	FR0000120693	161,25	EUR	83	BATE	1794572059045	Regulation UE 596/214 Art 5.2619
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:37:25	FR0000120693	161,25	EUR	65	CHIX	1794572189045	Regulation UE 596/214 Art 5.2620
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:37:25	FR0000120693	161,25	EUR	84	BATE	1794572190045	Regulation UE 596/214 Art 5.2621
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:37:25	FR0000120693	161,25	EUR	223	XPAR	1794572191045	Regulation UE 596/214 Art 5.2622
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:39:03	FR0000120693	161,25	EUR	35	XPAR	1794573027045	Regulation UE 596/214 Art 5.2623
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:39:03	FR0000120693	161,25	EUR	124	XPAR	1794573028045	Regulation UE 596/214 Art 5.2624
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:39:03	FR0000120693	161,25	EUR	41	XPAR	1794573029045	Regulation UE 596/214 Art 5.2625
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:39:47	FR0000120693	161,25	EUR	143	XPAR	1794573430045	Regulation UE 596/214 Art 5.2626
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:39:47	FR0000120693	161,25	EUR	65	XPAR	1794573431045	Regulation UE 596/214 Art 5.2627
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:43:11	FR0000120693	161,35	EUR	156	CHIX	1794575335045	Regulation UE 596/214 Art 5.2628
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:43:11	FR0000120693	161,35	EUR	117	TRQX	1794575336045	Regulation UE 596/214 Art 5.2629
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:43:11	FR0000120693	161,35	EUR	57	TRQX	1794575337045	Regulation UE 596/214 Art 5.2630
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:43:11	FR0000120693	161,35	EUR	178	XPAR	1794575338045	Regulation UE 596/214 Art 5.2631
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:48:06	FR0000120693	161,1	EUR	64	BATE	1794578041045	Regulation UE 596/214 Art 5.2632
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:48:56	FR0000120693	161,1	EUR	16	BATE	1794578500045	Regulation UE 596/214 Art 5.2633
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:48:56	FR0000120693	161,1	EUR	5	BATE	1794578501045	Regulation UE 596/214 Art 5.2634
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:48:56	FR0000120693	161,1	EUR	30	BATE	1794578502045	Regulation UE 596/214 Art 5.2635
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:48:56	FR0000120693	161,1	EUR	38	BATE	1794578503045	Regulation UE 596/214 Art 5.2636
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:48:56	FR0000120693	161,1	EUR	75	XPAR	1794578504045	Regulation UE 596/214 Art 5.2637
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:48:56	FR0000120693	161,1	EUR	126	XPAR	1794578505045	Regulation UE 596/214 Art 5.2638
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:55:01	FR0000120693	161,15	EUR	179	CHIX	1794582284045	Regulation UE 596/214 Art 5.2639
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:55:01	FR0000120693	161,15	EUR	172	XPAR	1794582285045	Regulation UE 596/214 Art 5.2640
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:55:19	FR0000120693	161,1	EUR	8	XPAR	1794582477045	Regulation UE 596/214 Art 5.2641
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:55:19	FR0000120693	161,1	EUR	191	XPAR	1794582478045	Regulation UE 596/214 Art 5.2642
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:57:15	FR0000120693	161,1	EUR	139	XPAR	1794583462045	Regulation UE 596/214 Art 5.2643
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:58:00	FR0000120693	161,1	EUR	4	CHIX	1794583850045	Regulation UE 596/214 Art 5.2644
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:58:42	FR0000120693	161,1	EUR	7	CHIX	1794584339045	Regulation UE 596/214 Art 5.2645
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:59:11	FR0000120693	161,1	EUR	125	CHIX	1794584672045	Regulation UE 596/214 Art 5.2646
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:59:11	FR0000120693	161,1	EUR	52	XPAR	1794584673045	Regulation UE 596/214 Art 5.2647
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:59:11	FR0000120693	161,1	EUR	14	CHIX	1794584674045	Regulation UE 596/214 Art 5.2648
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:59:11	FR0000120693	161,1	EUR	22	XPAR	1794584675045	Regulation UE 596/214 Art 5.2649
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:59:11	FR0000120693	161,1	EUR	58	XPAR	1794584676045	Regulation UE 596/214 Art 5.2650
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:59:12	FR0000120693	161,1	EUR	7	XPAR	1794584689045	Regulation UE 596/214 Art 5.2651
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:59:35	FR0000120693	161,1	EUR	75	XPAR	1794584918045	Regulation UE 596/214 Art 5.2652
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 12:59:35	FR0000120693	161,1	EUR	14	XPAR	1794584919045	Regulation UE 596/214 Art 5.2653
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:01:26	FR0000120693	161,05	EUR	158	BATE	1794586138045	Regulation UE 596/214 Art 5.2654
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:01:26	FR0000120693	161,05	EUR	159	TRQX	1794586139045	Regulation UE 596/214 Art 5.2655
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:03:08	FR0000120693	161,05	EUR	134	XPAR	1794587445045	Regulation UE 596/214 Art 5.2656
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:03:08	FR0000120693	161,05	EUR	64	XPAR	1794587446045	Regulation UE 596/214 Art 5.2657
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:06:14	FR0000120693	161,05	EUR	57	CHIX	1794589525045	Regulation UE 596/214 Art 5.2658
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:06:14	FR0000120693	161,05	EUR	102	CHIX	1794589526045	Regulation UE 596/214 Art 5.2659
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:06:14	FR0000120693	161,05	EUR	181	XPAR	1794589527045	Regulation UE 596/214 Art 5.2660
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:08:52	FR0000120693	161	EUR	10	XPAR	1794590980045	Regulation UE 596/214 Art 5.2661
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:12:37	FR0000120693	161,1	EUR	181	CHIX	1794592943045	Regulation UE 596/214 Art 5.2662
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:12:37	FR0000120693	161,1	EUR	181	TRQX	1794592944045	Regulation UE 596/214 Art 5.2663
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:12:37	FR0000120693	161,1	EUR	154	XPAR	1794592945045	Regulation UE 596/214 Art 5.2664
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:12:37	FR0000120693	161,1	EUR	38	XPAR	1794592946045	Regulation UE 596/214 Art 5.2665
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:12:38	FR0000120693	161,05	EUR	37	XPAR	1794592953045	Regulation UE 596/214 Art 5.2666
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:13:15	FR0000120693	161,05	EUR	12	XPAR	1794593318045	Regulation UE 596/214 Art 5.2667
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:13:15	FR0000120693	161,05	EUR	162	XPAR	1794593319045	Regulation UE 596/214 Art 5.2668
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:13:15	FR0000120693	161,05	EUR	25	XPAR	1794593320045	Regulation UE 596/214 Art 5.2669
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:13:15	FR0000120693	161,05	EUR	25	XPAR	1794593321045	Regulation UE 596/214 Art 5.2670
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:13:15	FR0000120693	161,05	EUR	75	XPAR	1794593322045	Regulation UE 596/214 Art 5.2671
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:13:15	FR0000120693	161,05	EUR	73	XPAR	1794593323045	Regulation UE 596/214 Art 5.2672
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:14:34	FR0000120693	161	EUR	77	BATE	1794594042045	Regulation UE 596/214 Art 5.2673
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:17:47	FR0000120693	161,05	EUR	210	XPAR	1794595814045	Regulation UE 596/214 Art 5.2674
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:22:17	FR0000120693	161,4	EUR	146	CHIX	1794598415045	Regulation UE 596/214 Art 5.2675
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:22:17	FR0000120693	161,4	EUR	196	XPAR	1794598416045	Regulation UE 596/214 Art 5.2676
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:22:17	FR0000120693	161,4	EUR	193	XPAR	1794598417045	Regulation UE 596/214 Art 5.2677
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:22:18	FR0000120693	161,35	EUR	166	BATE	1794598426045	Regulation UE 596/214 Art 5.2678
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:22:18	FR0000120693	161,35	EUR	175	XPAR	1794598427045	Regulation UE 596/214 Art 5.2679
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:25:57	FR0000120693	161,3	EUR	182	XPAR	1794600143045	Regulation UE 596/214 Art 5.2680
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:30:14	FR0000120693	161,2	EUR	7	TRQX	1794602373045	Regulation UE 596/214 Art 5.2681
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:30:53	FR0000120693	161,2	EUR	168	CHIX	1794602812045	Regulation UE 596/214 Art 5.2682
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:30:53	FR0000120693	161,2	EUR	170	TRQX	1794602813045	Regulation UE 596/214 Art 5.2683
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:30:53	FR0000120693	161,2	EUR	179	XPAR	1794602814045	Regulation UE 596/214 Art 5.2684
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:31:59	FR0000120693	161,2	EUR	26	XPAR	1794603344045	Regulation UE 596/214 Art 5.2685
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:31:59	FR0000120693	161,2	EUR	167	XPAR

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:49:13	FR0000120693	161,15	EUR	75	XPAR	1794614095045	Regulation UE 596/214 Art 5.2695
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:49:15	FR0000120693	161,15	EUR	8	XPAR	1794614099045	Regulation UE 596/214 Art 5.2696
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:50:01	FR0000120693	161,15	EUR	143	CHIX	1794614556045	Regulation UE 596/214 Art 5.2697
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:50:01	FR0000120693	161,15	EUR	12	CHIX	1794614557045	Regulation UE 596/214 Art 5.2698
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:50:01	FR0000120693	161,15	EUR	28	XPAR	1794614558045	Regulation UE 596/214 Art 5.2699
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:52:28	FR0000120693	161,2	EUR	1	TRQX	1794615964045	Regulation UE 596/214 Art 5.2700
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:53:39	FR0000120693	161,2	EUR	151	BATE	1794616736045	Regulation UE 596/214 Art 5.2701
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:53:39	FR0000120693	161,2	EUR	152	CHIX	1794616737045	Regulation UE 596/214 Art 5.2702
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:53:39	FR0000120693	161,2	EUR	161	TRQX	1794616738045	Regulation UE 596/214 Art 5.2703
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:53:39	FR0000120693	161,2	EUR	47	XPAR	1794616739045	Regulation UE 596/214 Art 5.2704
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:53:39	FR0000120693	161,2	EUR	136	XPAR	1794616740045	Regulation UE 596/214 Art 5.2705
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:55:40	FR0000120693	161,2	EUR	131	XPAR	1794617870045	Regulation UE 596/214 Art 5.2706
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 13:57:21	FR0000120693	161,2	EUR	78	XPAR	1794618655045	Regulation UE 596/214 Art 5.2707
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:04:09	FR0000120693	161,45	EUR	168	CHIX	1794623273045	Regulation UE 596/214 Art 5.2708
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:04:09	FR0000120693	161,45	EUR	200	XPAR	1794623274045	Regulation UE 596/214 Art 5.2709
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:04:17	FR0000120693	161,4	EUR	38	TRQX	1794623359045	Regulation UE 596/214 Art 5.2710
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:04:17	FR0000120693	161,4	EUR	131	TRQX	1794623360045	Regulation UE 596/214 Art 5.2711
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:04:17	FR0000120693	161,4	EUR	193	XPAR	1794623361045	Regulation UE 596/214 Art 5.2712
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:08:00	FR0000120693	161,5	EUR	115	XPAR	1794624910045	Regulation UE 596/214 Art 5.2713
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:08:00	FR0000120693	161,5	EUR	120	XPAR	1794624911045	Regulation UE 596/214 Art 5.2714
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:08:00	FR0000120693	161,5	EUR	90	XPAR	1794624913045	Regulation UE 596/214 Art 5.2715
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:08:00	FR0000120693	161,5	EUR	25	XPAR	1794624914045	Regulation UE 596/214 Art 5.2716
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:08:00	FR0000120693	161,5	EUR	75	XPAR	1794624915045	Regulation UE 596/214 Art 5.2717
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:08:00	FR0000120693	161,5	EUR	24	XPAR	1794624916045	Regulation UE 596/214 Art 5.2718
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:08:34	FR0000120693	161,5	EUR	8	BATE	1794625391045	Regulation UE 596/214 Art 5.2719
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:08:49	FR0000120693	161,5	EUR	112	BATE	1794625461045	Regulation UE 596/214 Art 5.2720
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:08:49	FR0000120693	161,5	EUR	19	BATE	1794625462045	Regulation UE 596/214 Art 5.2721
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:08:49	FR0000120693	161,5	EUR	7	BATE	1794625463045	Regulation UE 596/214 Art 5.2722
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:08:49	FR0000120693	161,5	EUR	15	BATE	1794625464045	Regulation UE 596/214 Art 5.2723
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:08:49	FR0000120693	161,5	EUR	173	XPAR	1794625465045	Regulation UE 596/214 Art 5.2724
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:12:13	FR0000120693	161,55	EUR	64	CHIX	1794628446045	Regulation UE 596/214 Art 5.2725
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:12:13	FR0000120693	161,55	EUR	84	CHIX	1794628447045	Regulation UE 596/214 Art 5.2726
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:12:13	FR0000120693	161,55	EUR	24	XPAR	1794628448045	Regulation UE 596/214 Art 5.2727
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:12:13	FR0000120693	161,55	EUR	150	XPAR	1794628449045	Regulation UE 596/214 Art 5.2728
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:15:48	FR0000120693	161,55	EUR	154	TRQX	1794631336045	Regulation UE 596/214 Art 5.2729
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:15:48	FR0000120693	161,55	EUR	184	XPAR	1794631337045	Regulation UE 596/214 Art 5.2730
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:17:43	FR0000120693	161,5	EUR	108	CHIX	1794632372045	Regulation UE 596/214 Art 5.2731
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:18:46	FR0000120693	161,5	EUR	41	CHIX	1794632867045	Regulation UE 596/214 Art 5.2732
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:19:00	FR0000120693	161,5	EUR	42	XPAR	1794632957045	Regulation UE 596/214 Art 5.2733
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:24:15	FR0000120693	161,65	EUR	6	BATE	1794636261045	Regulation UE 596/214 Art 5.2734
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:24:15	FR0000120693	161,65	EUR	8	BATE	1794636262045	Regulation UE 596/214 Art 5.2735
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:24:15	FR0000120693	161,65	EUR	34	BATE	1794636263045	Regulation UE 596/214 Art 5.2736
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:24:15	FR0000120693	161,65	EUR	3	BATE	1794636264045	Regulation UE 596/214 Art 5.2737
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:24:15	FR0000120693	161,65	EUR	126	BATE	1794636265045	Regulation UE 596/214 Art 5.2738
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:24:15	FR0000120693	161,65	EUR	38	XPAR	1794636266045	Regulation UE 596/214 Art 5.2739
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:24:15	FR0000120693	161,65	EUR	173	XPAR	1794636267045	Regulation UE 596/214 Art 5.2740
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:26:58	FR0000120693	161,6	EUR	54	CHIX	1794638291045	Regulation UE 596/214 Art 5.2741
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:27:02	FR0000120693	161,6	EUR	47	CHIX	1794638523045	Regulation UE 596/214 Art 5.2742
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:27:02	FR0000120693	161,6	EUR	38	CHIX	1794638524045	Regulation UE 596/214 Art 5.2743
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:27:02	FR0000120693	161,6	EUR	20	CHIX	1794638525045	Regulation UE 596/214 Art 5.2744
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:27:02	FR0000120693	161,6	EUR	63	XPAR	1794638526045	Regulation UE 596/214 Art 5.2745
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:27:02	FR0000120693	161,6	EUR	12	XPAR	1794638527045	Regulation UE 596/214 Art 5.2746
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:27:02	FR0000120693	161,6	EUR	141	XPAR	1794638528045	Regulation UE 596/214 Art 5.2747
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:27:02	FR0000120693	161,6	EUR	22	XPAR	1794638529045	Regulation UE 596/214 Art 5.2748
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:27:21	FR0000120693	161,6	EUR	76	XPAR	1794638887045	Regulation UE 596/214 Art 5.2749
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:27:21	FR0000120693	161,6	EUR	122	XPAR	1794638888045	Regulation UE 596/214 Art 5.2750
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:30:05	FR0000120693	161,6	EUR	186	XPAR	1794640943045	Regulation UE 596/214 Art 5.2751
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:33:11	FR0000120693	161,85	EUR	38	CHIX	1794646268045	Regulation UE 596/214 Art 5.2752
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:33:13	FR0000120693	161,85	EUR	168	XPAR	1794646427045	Regulation UE 596/214 Art 5.2753
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:33:13	FR0000120693	161,85	EUR	115	CHIX	1794646428045	Regulation UE 596/214 Art 5.2754
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:33:13	FR0000120693	161,85	EUR	15	XPAR	1794646431045	Regulation UE 596/214 Art 5.2755
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:33:13	FR0000120693	161,85	EUR	32	CHIX	1794646438045	Regulation UE 596/214 Art 5.2756
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:33:13	FR0000120693	161,85	EUR	128	CHIX	1794646439045	Regulation UE 596/214 Art 5.2757
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:33:13	FR0000120693	161,85	EUR	40	XPAR	1794646441045	Regulation UE 596/214 Art 5.2758
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:33:13	FR0000120693	161,85	EUR	45	XPAR	1794646443045	Regulation UE 596/214 Art 5.2759
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:33:13	FR0000120693	161,85	EUR	55	XPAR	1794646444045	Regulation UE 596/214 Art 5.2760
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:33:24	FR0000120693	161,8	EUR	5	BATE	1794646664045	Regulation UE 596/214 Art 5.2761
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:33:24	FR0000120693	161,8	EUR	175	BATE	1794646665045	Regulation UE 596/214 Art 5.2762
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:33:24	FR0000120693	161,8	EUR	157	TRQX	1794646666045	Regulation UE 596/214 Art 5.2763
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:33:24	FR0000120693	161,8	EUR	188	XPAR	1794646667045	Regulation UE 596/214 Art 5.2764
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:33:24	FR0000120693	161,8	EUR	25	XPAR	1794646668045	Regulation UE 596/214 Art 5.2765
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:33:24	FR0000120693	161,8	EUR	25	XPAR	1794646669045	Regulation UE 596/214 Art 5.2766
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:33:24	FR0000120693	161,8	EUR	45	XPAR	1794646670045	Regulation UE 596/214 Art 5.2767
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:33:24	FR0000120693	161,8	EUR	20	XPAR	1794646671045	Regulation UE 596/214 Art 5.2768
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:33:24	FR0000120693	161,8	EUR	75	XPAR	1794646672045	Regulation UE 596/214 Art 5.2769
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:33:24	FR0000120693	161,8	EUR	9	XPAR	1794646673045	Regulation UE 596/214 Art 5.2770
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:34:21	FR0000120693	161,7	EUR	128	CHIX	1794647694045	Regulation UE 596/214 Art 5.2771
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:34:23	FR0000120693	161,7	EUR	39	CHIX	1794647706045	Regulation UE 596/214 Art 5.2772
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:34:23	FR0000120693	161,7	EUR	156	TRQX	1794647707045	Regulation UE 596/214 Art 5.2773
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:35:59	FR0000120693	161,6	EUR	182	XPAR	1794649229045	Regulation UE 596/214 Art 5.2774
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:37:37	FR0000120693	161,65	EUR	30	BATE	1794650876045	Regulation UE 596/214 Art 5.2775
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:37:37	FR0000120693	161,65	EUR	90	BATE	1794650877045	Regulation UE 596/214 Art 5.2776
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:37:37	FR0000120693	161,65	EUR	51	BATE	1794650878045	Regulation UE 596/214 Art 5.2777
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:37:37	FR0000120693	161,65	EUR	203	XPAR	1794650879045	Regulation UE 596/214 Art 5.2778
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:38:48	FR0000120693	161,7	EUR	18	CHIX	1794651998045	Regulation UE 596/214 Art 5.2779
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:40:17	FR0000120693	161,7	EUR	60	CHIX	1794653335045	Regulation UE 596/214 Art 5.2780
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:40:17	FR0000120693	161,7	EUR	187	XPAR	1794653336045	Regulation UE 596/214 Art 5.2781
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:40:17	FR0000120693	161,7	EUR	102	CHIX	1794653337045	Regulation UE 596/214 Art 5.2782
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:40:17	FR0000120693	161,7	EUR	21	XPAR	1794653338045	Regulation UE 596/214 Art 5.2783
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:40:17	FR0000120693	161,7	EUR	24	TRQX	1794653346045	Regulation UE 596/214 Art 5.2784
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:40:33	FR0000120693	161,7	EUR	25	TRQX	1794653533045	Regulation UE 596/214 Art 5.2785
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:40:33	FR0000120693	161,7	EUR	131	TRQX	1794653542045	Regulation UE 596/214 Art 5.2786
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:43:07	FR0000120693	161,6	EUR	178	CHIX	1794655752045	Regulation UE 596/214 Art 5.2787
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:43:07	FR0000120693	161,5	EUR	6	CHIX	1794655753045	Regulation UE 596/214 Art 5.2788
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:43:07	FR0000120693	161,6	EUR	184	XPAR	1794655754045	Regulation UE 596/214 Art 5.2789
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:44:26	FR0000120693	161,65	EUR	101	XPAR	1794656850045	Regulation UE 596/214 Art 5.2790
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:44:26	FR0000120693	161,65	EUR	72	XPAR	1794656851045	Regulation UE 596/214 Art 5.2791
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:44:26	FR0000120693	161,65	EUR	25	XPAR	1794656855045	Regulation UE 596/214 Art 5.2792
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:44:26	FR0000120693	161,65	EUR	45	XPAR	1794656856045	Regulation UE 596/214 Art 5.2793
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:44:26	FR0000120693	161,65	EUR	50	XPAR	1794656857045	Regulation UE 596/214 Art 5.2794
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:44:26	FR0000120693	161,65	EUR	42	XPAR	1794656858045	Regulation UE 596/214 Art 5.2795
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:44:26	FR0000120693	161,65	EUR	19	XPAR	1794656859045	Regulation UE 596/214 Art 5.2796
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:47:19	FR0000120693	161,85	EUR	165	CHIX	1794659776045	Regulation UE 596/214 Art 5.2797
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:47:19	FR0000120693	161,85	EUR	197	XPAR	1794659777045	Regulation UE 596/214 Art 5.2798
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:51:51	FR0000120693	162,1	EUR	14	BATE	1794663991045	Regulation UE 596/214 Art 5.2799
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:51:51	FR0000120693	162,1	EUR	37	BATE	1794663992045	Regulation UE 596/214 Art 5.2800
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:51:51	FR0000120693	162,1	EUR	126	BATE	1794663995045	Regulation UE 596/214 Art 5.2801
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:51:51	FR0000120693	162,1	EUR	155	CHIX	1794663996045	Regulation UE 596/214 Art 5.2802
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:51:51	FR0000120693	162,1	EUR	199	XPAR	1794663997045	Regulation UE 596/214 Art 5.2803
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:51:51	FR0000120693	162,1	EUR	177	TRQX	1794663998045	Regulation UE 596/214 Art 5.2804
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:54:34	FR0000120693	162,3	EUR	154	BATE	1794666821045	Regulation UE 596/214 Art 5.2805
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:54:34	FR0000120693	162,3	EUR	179	CHIX	1794666822045	Regulation UE 596/214 Art 5.2806
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:54:34	FR0000120693	162,3	EUR	172	TRQX	1794666823045	Regulation UE 596/214 Art 5.2807
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:54:34	FR0000120693	162,3	EUR	187	XPAR	1794666824045	Regulation UE 596/214 Art 5.2808
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:54:34	FR0000120693	162,25	EUR	33	XPAR	1794666841045	Regulation UE 596/214 Art 5.2809
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:54:34	FR0000120693	162,25	EUR	173	XPAR	1794666842045	Regulation UE 596/214 Art 5.2810
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:55:43	FR0000120693	162,2	EUR	173	XPAR	1794667700045	Regulation UE 596/214 Art 5.2811
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:57:37	FR0000120693	162,1	EUR	53	XPAR	1794669186045	Regulation UE 596/214 Art 5.2812
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:57:37	FR0000120693	162,1	EUR	153	XPAR	1794669187045	Regulation UE 596/214 Art 5.2813
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 14:57:37	FR0000120693	162,1	EUR	173	CHIX	1794669188045	Regulation UE 596/214 Art 5.2814
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:00:44	FR0000120693	162,25	EUR	150	BATE	1794672010045	Regulation UE 596/214 Art 5.2815
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:00:44	FR0000120693	162,25	EUR	182	XPAR	1794672011045	Regulation UE 596/214 Art 5.2816
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:00:44	FR0000120693	162,25	EUR	21	XPAR	1794672012045	Regulation UE 596/214 Art 5.2817
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:04:38	FR0000120693	162,2	EUR	35	CHIX	1794675040045	Regulation UE 596/214 Art 5.2818
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:04:38	FR0000120693	162,2	EUR	41	CHIX	1794675041045	Regulation UE 596/214 Art 5.2819
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:04:38	FR0000120693	162,2	EUR	71	CHIX	1794675042045	Regulation UE 596/214 Art 5.2820
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:07:22	FR0000120693	162,3	EUR	31	B

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:12:26	FR0000120693	162,3	EUR	207	XPAR	1794681166045	Regulation UE 596/214 Art 5.2830
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:12:26	FR0000120693	162,3	EUR	31	TRQX	1794681167045	Regulation UE 596/214 Art 5.2831
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:12:26	FR0000120693	162,3	EUR	148	TRQX	1794681174045	Regulation UE 596/214 Art 5.2832
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:13:03	FR0000120693	162,3	EUR	164	CHIX	1794681595045	Regulation UE 596/214 Art 5.2833
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:13:03	FR0000120693	162,3	EUR	9	CHIX	1794681596045	Regulation UE 596/214 Art 5.2834
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:13:03	FR0000120693	162,3	EUR	74	TRQX	1794681597045	Regulation UE 596/214 Art 5.2835
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:13:03	FR0000120693	162,3	EUR	80	TRQX	1794681598045	Regulation UE 596/214 Art 5.2836
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:13:03	FR0000120693	162,3	EUR	174	XPAR	1794681599045	Regulation UE 596/214 Art 5.2837
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:13:03	FR0000120693	162,3	EUR	44	BATE	1794681600045	Regulation UE 596/214 Art 5.2838
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:13:03	FR0000120693	162,3	EUR	7	BATE	1794681601045	Regulation UE 596/214 Art 5.2839
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:13:03	FR0000120693	162,3	EUR	196	XPAR	1794681604045	Regulation UE 596/214 Art 5.2840
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:14:46	FR0000120693	162,3	EUR	148	BATE	1794682772045	Regulation UE 596/214 Art 5.2841
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:16:20	FR0000120693	162,2	EUR	187	XPAR	1794683924045	Regulation UE 596/214 Art 5.2842
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:16:20	FR0000120693	162,15	EUR	41	TRQX	1794683926045	Regulation UE 596/214 Art 5.2843
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:19:42	FR0000120693	162,3	EUR	40	CHIX	1794686193045	Regulation UE 596/214 Art 5.2844
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:19:42	FR0000120693	162,3	EUR	31	CHIX	1794686194045	Regulation UE 596/214 Art 5.2845
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:19:42	FR0000120693	162,3	EUR	57	CHIX	1794686195045	Regulation UE 596/214 Art 5.2846
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:19:42	FR0000120693	162,3	EUR	32	CHIX	1794686196045	Regulation UE 596/214 Art 5.2847
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:19:42	FR0000120693	162,3	EUR	162	TRQX	1794686197045	Regulation UE 596/214 Art 5.2848
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:19:42	FR0000120693	162,3	EUR	187	XPAR	1794686198045	Regulation UE 596/214 Art 5.2849
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:24:01	FR0000120693	162,25	EUR	174	BATE	1794689293045	Regulation UE 596/214 Art 5.2850
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:24:01	FR0000120693	162,25	EUR	124	CHIX	1794689294045	Regulation UE 596/214 Art 5.2851
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:24:01	FR0000120693	162,25	EUR	23	CHIX	1794689295045	Regulation UE 596/214 Art 5.2852
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:24:01	FR0000120693	162,25	EUR	124	XPAR	1794689296045	Regulation UE 596/214 Art 5.2853
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:24:01	FR0000120693	162,25	EUR	50	XPAR	1794689297045	Regulation UE 596/214 Art 5.2854
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:24:01	FR0000120693	162,25	EUR	18	XPAR	1794689298045	Regulation UE 596/214 Art 5.2855
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:26:37	FR0000120693	162,3	EUR	68	XPAR	1794691166045	Regulation UE 596/214 Art 5.2856
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:26:37	FR0000120693	162,3	EUR	129	XPAR	1794691167045	Regulation UE 596/214 Art 5.2857
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:28:41	FR0000120693	162,25	EUR	165	CHIX	1794693526045	Regulation UE 596/214 Art 5.2858
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:28:41	FR0000120693	162,25	EUR	176	TRQX	1794693527045	Regulation UE 596/214 Art 5.2859
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:28:41	FR0000120693	162,25	EUR	33	XPAR	1794693528045	Regulation UE 596/214 Art 5.2860
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:28:41	FR0000120693	162,25	EUR	157	XPAR	1794693529045	Regulation UE 596/214 Art 5.2861
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:31:00	FR0000120693	162,25	EUR	9	BATE	1794701462045	Regulation UE 596/214 Art 5.2862
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:31:00	FR0000120693	162,25	EUR	35	BATE	1794701463045	Regulation UE 596/214 Art 5.2863
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:31:00	FR0000120693	162,25	EUR	1	BATE	1794701464045	Regulation UE 596/214 Art 5.2864
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:31:00	FR0000120693	162,25	EUR	6	BATE	1794701465045	Regulation UE 596/214 Art 5.2865
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:31:00	FR0000120693	162,25	EUR	30	BATE	1794701466045	Regulation UE 596/214 Art 5.2866
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:31:00	FR0000120693	162,25	EUR	75	XPAR	1794701467045	Regulation UE 596/214 Art 5.2867
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:31:00	FR0000120693	162,25	EUR	102	XPAR	1794701468045	Regulation UE 596/214 Art 5.2868
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:31:19	FR0000120693	162,25	EUR	12	BATE	1794702145045	Regulation UE 596/214 Art 5.2869
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:31:19	FR0000120693	162,25	EUR	39	BATE	1794702146045	Regulation UE 596/214 Art 5.2870
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:31:19	FR0000120693	162,25	EUR	44	CHIX	1794702147045	Regulation UE 596/214 Art 5.2871
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:31:19	FR0000120693	162,25	EUR	41	BATE	1794702148045	Regulation UE 596/214 Art 5.2872
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:31:19	FR0000120693	162,25	EUR	125	CHIX	1794702149045	Regulation UE 596/214 Art 5.2873
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:31:19	FR0000120693	162,25	EUR	81	XPAR	1794702150045	Regulation UE 596/214 Art 5.2874
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:31:19	FR0000120693	162,25	EUR	75	XPAR	1794702151045	Regulation UE 596/214 Art 5.2875
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:31:19	FR0000120693	162,25	EUR	27	XPAR	1794702152045	Regulation UE 596/214 Art 5.2876
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:32:09	FR0000120693	162,2	EUR	92	CHIX	1794703649045	Regulation UE 596/214 Art 5.2877
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:32:09	FR0000120693	162,2	EUR	136	XPAR	1794703650045	Regulation UE 596/214 Art 5.2878
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:32:52	FR0000120693	162,2	EUR	70	CHIX	1794704692045	Regulation UE 596/214 Art 5.2879
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:32:52	FR0000120693	162,2	EUR	19	XPAR	1794704693045	Regulation UE 596/214 Art 5.2880
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:32:52	FR0000120693	162,2	EUR	56	XPAR	1794704694045	Regulation UE 596/214 Art 5.2881
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:32:52	FR0000120693	162,2	EUR	77	XPAR	1794704695045	Regulation UE 596/214 Art 5.2882
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:32:52	FR0000120693	162,2	EUR	38	XPAR	1794704696045	Regulation UE 596/214 Art 5.2883
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:32:52	FR0000120693	162,2	EUR	44	XPAR	1794704697045	Regulation UE 596/214 Art 5.2884
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:32:52	FR0000120693	162,2	EUR	150	TRQX	1794704698045	Regulation UE 596/214 Art 5.2885
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:32:52	FR0000120693	162,2	EUR	150	XPAR	1794704699045	Regulation UE 596/214 Art 5.2886
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:32:52	FR0000120693	162,2	EUR	48	XPAR	1794704700045	Regulation UE 596/214 Art 5.2887
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:34:27	FR0000120693	162,2	EUR	187	XPAR	1794706402045	Regulation UE 596/214 Art 5.2888
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:35:28	FR0000120693	162,2	EUR	183	XPAR	1794707575045	Regulation UE 596/214 Art 5.2889
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:36:30	FR0000120693	162,2	EUR	155	CHIX	1794708691045	Regulation UE 596/214 Art 5.2890
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:38:03	FR0000120693	162,2	EUR	177	BATE	1794710420045	Regulation UE 596/214 Art 5.2891
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:38:03	FR0000120693	162,2	EUR	98	XPAR	1794710421045	Regulation UE 596/214 Art 5.2892
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:38:03	FR0000120693	162,2	EUR	76	XPAR	1794710422045	Regulation UE 596/214 Art 5.2893
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:38:14	FR0000120693	162,15	EUR	16	CHIX	1794710925045	Regulation UE 596/214 Art 5.2894
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:38:14	FR0000120693	162,15	EUR	147	CHIX	1794710926045	Regulation UE 596/214 Art 5.2895
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:38:14	FR0000120693	162,15	EUR	109	TRQX	1794710928045	Regulation UE 596/214 Art 5.2896
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:38:14	FR0000120693	162,15	EUR	45	TRQX	1794710930045	Regulation UE 596/214 Art 5.2897
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:38:14	FR0000120693	162,15	EUR	19	TRQX	1794710932045	Regulation UE 596/214 Art 5.2898
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:38:14	FR0000120693	162,15	EUR	206	XPAR	1794710914045	Regulation UE 596/214 Art 5.2899
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:38:14	FR0000120693	162,15	EUR	4	XPAR	1794710913045	Regulation UE 596/214 Art 5.2900
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:42:02	FR0000120693	162,15	EUR	123	XPAR	1794716187045	Regulation UE 596/214 Art 5.2901
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:42:02	FR0000120693	162,15	EUR	66	XPAR	1794716188045	Regulation UE 596/214 Art 5.2902
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:42:31	FR0000120693	162,1	EUR	148	BATE	1794716771045	Regulation UE 596/214 Art 5.2903
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:42:31	FR0000120693	162,1	EUR	177	CHIX	1794716772045	Regulation UE 596/214 Art 5.2904
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:42:31	FR0000120693	162,1	EUR	195	XPAR	1794716773045	Regulation UE 596/214 Art 5.2905
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:43:05	FR0000120693	162,05	EUR	24	XPAR	1794717320045	Regulation UE 596/214 Art 5.2906
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:43:05	FR0000120693	162,05	EUR	75	XPAR	1794717321045	Regulation UE 596/214 Art 5.2907
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:43:05	FR0000120693	162,05	EUR	75	XPAR	1794717322045	Regulation UE 596/214 Art 5.2908
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:43:05	FR0000120693	162,05	EUR	30	XPAR	1794717323045	Regulation UE 596/214 Art 5.2909
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:43:05	FR0000120693	162,05	EUR	6	XPAR	1794717324045	Regulation UE 596/214 Art 5.2910
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:44:45	FR0000120693	162	EUR	170	XPAR	1794718902045	Regulation UE 596/214 Art 5.2911
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:46:39	FR0000120693	161,95	EUR	31	TRQX	1794720828045	Regulation UE 596/214 Art 5.2912
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:47:37	FR0000120693	161,95	EUR	166	CHIX	1794721675045	Regulation UE 596/214 Art 5.2913
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:47:37	FR0000120693	161,95	EUR	112	XPAR	1794721676045	Regulation UE 596/214 Art 5.2914
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:47:37	FR0000120693	161,95	EUR	133	TRQX	1794721677045	Regulation UE 596/214 Art 5.2915
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:47:37	FR0000120693	161,95	EUR	66	XPAR	1794721678045	Regulation UE 596/214 Art 5.2916
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:52:45	FR0000120693	162,3	EUR	177	CHIX	1794727269045	Regulation UE 596/214 Art 5.2917
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:52:45	FR0000120693	162,3	EUR	10	TRQX	1794727270045	Regulation UE 596/214 Art 5.2918
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:52:45	FR0000120693	162,3	EUR	109	TRQX	1794727271045	Regulation UE 596/214 Art 5.2919
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:52:45	FR0000120693	162,3	EUR	37	TRQX	1794727273045	Regulation UE 596/214 Art 5.2920
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:52:45	FR0000120693	162,3	EUR	290	XPAR	1794727274045	Regulation UE 596/214 Art 5.2921
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:52:47	FR0000120693	162,25	EUR	168	BATE	1794727296045	Regulation UE 596/214 Art 5.2922
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:52:47	FR0000120693	162,25	EUR	111	XPAR	1794727297045	Regulation UE 596/214 Art 5.2923
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:52:47	FR0000120693	162,25	EUR	50	XPAR	1794727298045	Regulation UE 596/214 Art 5.2924
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:52:47	FR0000120693	162,25	EUR	79	XPAR	1794727299045	Regulation UE 596/214 Art 5.2925
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:52:58	FR0000120693	162,2	EUR	64	XPAR	1794727491045	Regulation UE 596/214 Art 5.2926
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:52:58	FR0000120693	162,2	EUR	146	XPAR	1794727492045	Regulation UE 596/214 Art 5.2927
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:53:28	FR0000120693	162,15	EUR	64	CHIX	1794728058045	Regulation UE 596/214 Art 5.2928
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:53:28	FR0000120693	162,15	EUR	115	CHIX	1794728059045	Regulation UE 596/214 Art 5.2929
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:55:15	FR0000120693	162,25	EUR	22	XPAR	1794730114045	Regulation UE 596/214 Art 5.2930
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:55:39	FR0000120693	162,25	EUR	173	XPAR	1794730420045	Regulation UE 596/214 Art 5.2931
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:55:43	FR0000120693	162,25	EUR	87	XPAR	1794730540045	Regulation UE 596/214 Art 5.2932
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:55:43	FR0000120693	162,25	EUR	102	XPAR	1794730541045	Regulation UE 596/214 Art 5.2933
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:55:46	FR0000120693	162,2	EUR	49	BATE	1794730585045	Regulation UE 596/214 Art 5.2934
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:56:41	FR0000120693	162,2	EUR	106	BATE	1794731460045	Regulation UE 596/214 Art 5.2935
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:58:37	FR0000120693	162,15	EUR	138	CHIX	1794733200045	Regulation UE 596/214 Art 5.2936
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 15:58:54	FR0000120693	162,15	EUR	200	XPAR	1794733394045	Regulation UE 596/214 Art 5.2937
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:00:51	FR0000120693	162,3	EUR	149	TRQX	1794735853045	Regulation UE 596/214 Art 5.2938
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:00:51	FR0000120693	162,3	EUR	158	CHIX	1794735854045	Regulation UE 596/214 Art 5.2939
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:00:51	FR0000120693	162,3	EUR	198	XPAR	1794735855045	Regulation UE 596/214 Art 5.2940
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:00:51	FR0000120693	162,25	EUR	8	XPAR	1794735856045	Regulation UE 596/214 Art 5.2941
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:03:35	FR0000120693	162,3	EUR	27	CHIX	1794739103045	Regulation UE 596/214 Art 5.2942
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:03:35	FR0000120693	162,3	EUR	51	BATE	1794739104045	Regulation UE 596/214 Art 5.2943
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:03:35	FR0000120693	162,3	EUR	40	CHIX	1794739105045	Regulation UE 596/214 Art 5.2944
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:03:35	FR0000120693	162,3	EUR	99	CHIX	1794739106045	Regulation UE 596/214 Art 5.2945
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:03:35	FR0000120693	162,3	EUR	103	BATE	1794739107045	Regulation UE 596/214 Art 5.2946
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:03:35	FR0000120693	162,3	EUR	40	XPAR	1794739108045	Regulation UE 596/214 Art 5.2947
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:03:35	FR0000120693	162,3	EUR	126	XPAR	1794739109045	Regulation UE 596/214 Art 5.2948
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:03:35	FR0000120693	162,3	EUR	39	XPAR	1794739110045	Regulation UE 596/214 Art 5.2949
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:04:24	FR0000120693	162,3	EUR	12	TRQX	1794739901045	Regulation UE 596/214 Art 5.2950
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:04:40	FR0000120693	162,4	EUR	75	XPAR	1794740130045	Regulation UE 596/214 Art 5.2951
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:04:40	FR0000120693	162,4	EUR	50	XPAR	1794740131045	Regulation UE 596/214 Art 5.2952
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:05:36	FR0000120693	162,55	EUR	75	XPAR	1794741572045	Regulation UE 596/214 Art 5.2953
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:05:55	FR0000120693	162,55	EUR	535	XPAR	1794741814045	Regulation UE 596/214 Art 5.2954
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:05:55	FR0000120693	162,55	EUR	227	XPAR	1794741815045	Regulation UE 596/214 Art 5.2955
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:05:55	FR0000120693	162,55	EUR	163	T

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:07:01	FR0000120693	162,4	EUR	88	CHIX	1794742767045	Regulation UE 596/214 Art 5.2965
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:08:45	FR0000120693	162,45	EUR	162	BATE	1794744515045	Regulation UE 596/214 Art 5.2966
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:08:45	FR0000120693	162,45	EUR	204	XPAR	1794744516045	Regulation UE 596/214 Art 5.2967
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:08:46	FR0000120693	162,4	EUR	61	XPAR	1794744532045	Regulation UE 596/214 Art 5.2968
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:08:46	FR0000120693	162,4	EUR	47	XPAR	1794744533045	Regulation UE 596/214 Art 5.2969
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:08:46	FR0000120693	162,4	EUR	68	CHIX	1794744534045	Regulation UE 596/214 Art 5.2970
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:08:46	FR0000120693	162,4	EUR	75	XPAR	1794744535045	Regulation UE 596/214 Art 5.2971
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:09:00	FR0000120693	162,4	EUR	12	CHIX	1794744733045	Regulation UE 596/214 Art 5.2972
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:11:50	FR0000120693	162,45	EUR	184	XPAR	1794747463045	Regulation UE 596/214 Art 5.2973
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:11:50	FR0000120693	162,45	EUR	171	CHIX	1794747464045	Regulation UE 596/214 Art 5.2974
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:11:50	FR0000120693	162,45	EUR	30	TRQX	1794747465045	Regulation UE 596/214 Art 5.2975
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:11:58	FR0000120693	162,45	EUR	133	TRQX	1794747605045	Regulation UE 596/214 Art 5.2976
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:12:34	FR0000120693	162,4	EUR	178	XPAR	1794748410045	Regulation UE 596/214 Art 5.2977
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:13:22	FR0000120693	162,4	EUR	199	XPAR	1794749016045	Regulation UE 596/214 Art 5.2978
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:17:27	FR0000120693	162,5	EUR	8	CHIX	1794753310045	Regulation UE 596/214 Art 5.2979
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:17:27	FR0000120693	162,5	EUR	156	CHIX	1794753311045	Regulation UE 596/214 Art 5.2980
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:17:27	FR0000120693	162,5	EUR	79	XPAR	1794753312045	Regulation UE 596/214 Art 5.2981
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:17:27	FR0000120693	162,5	EUR	99	XPAR	1794753313045	Regulation UE 596/214 Art 5.2982
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:17:27	FR0000120693	162,5	EUR	45	XPAR	1794753314045	Regulation UE 596/214 Art 5.2983
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:17:27	FR0000120693	162,5	EUR	140	XPAR	1794753315045	Regulation UE 596/214 Art 5.2984
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:17:27	FR0000120693	162,5	EUR	50	XPAR	1794753316045	Regulation UE 596/214 Art 5.2985
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:17:27	FR0000120693	162,5	EUR	56	XPAR	1794753317045	Regulation UE 596/214 Art 5.2986
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:17:27	FR0000120693	162,5	EUR	50	XPAR	1794753318045	Regulation UE 596/214 Art 5.2987
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:17:27	FR0000120693	162,5	EUR	98	XPAR	1794753319045	Regulation UE 596/214 Art 5.2988
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:21:23	FR0000120693	162,7	EUR	151	CHIX	1794756922045	Regulation UE 596/214 Art 5.2989
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:21:23	FR0000120693	162,7	EUR	178	TRQX	1794756923045	Regulation UE 596/214 Art 5.2990
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:21:23	FR0000120693	162,7	EUR	197	XPAR	1794756924045	Regulation UE 596/214 Art 5.2991
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:21:23	FR0000120693	162,7	EUR	245	XPAR	1794756925045	Regulation UE 596/214 Art 5.2992
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:21:24	FR0000120693	162,65	EUR	167	CHIX	1794756947045	Regulation UE 596/214 Art 5.2993
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:21:24	FR0000120693	162,65	EUR	34	XPAR	1794756948045	Regulation UE 596/214 Art 5.2994
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:21:24	FR0000120693	162,65	EUR	251	XPAR	1794756949045	Regulation UE 596/214 Art 5.2995
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:21:35	FR0000120693	162,6	EUR	101	XPAR	1794757075045	Regulation UE 596/214 Art 5.2996
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:21:35	FR0000120693	162,6	EUR	76	XPAR	1794757076045	Regulation UE 596/214 Art 5.2997
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:24:00	FR0000120693	162,6	EUR	194	XPAR	1794759776045	Regulation UE 596/214 Art 5.2998
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:27:11	FR0000120693	162,7	EUR	149	CHIX	1794763495045	Regulation UE 596/214 Art 5.2999
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:27:11	FR0000120693	162,7	EUR	296	XPAR	1794763496045	Regulation UE 596/214 Art 5.3000
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:27:11	FR0000120693	162,7	EUR	149	XPAR	1794763497045	Regulation UE 596/214 Art 5.3001
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:27:11	FR0000120693	162,7	EUR	162	TRQX	1794763498045	Regulation UE 596/214 Art 5.3002
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:27:11	FR0000120693	162,7	EUR	82	XPAR	1794763499045	Regulation UE 596/214 Art 5.3003
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:27:11	FR0000120693	162,7	EUR	50	XPAR	1794763500045	Regulation UE 596/214 Art 5.3004
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:27:11	FR0000120693	162,7	EUR	50	XPAR	1794763501045	Regulation UE 596/214 Art 5.3005
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:27:11	FR0000120693	162,7	EUR	58	XPAR	1794763502045	Regulation UE 596/214 Art 5.3006
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:27:11	FR0000120693	162,7	EUR	50	XPAR	1794763503045	Regulation UE 596/214 Art 5.3007
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:27:11	FR0000120693	162,7	EUR	33	XPAR	1794763504045	Regulation UE 596/214 Art 5.3008
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:27:38	FR0000120693	162,65	EUR	201	XPAR	1794763832045	Regulation UE 596/214 Art 5.3009
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:29:40	FR0000120693	162,8	EUR	178	CHIX	1794765753045	Regulation UE 596/214 Art 5.3010
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:29:40	FR0000120693	162,8	EUR	197	XPAR	1794765754045	Regulation UE 596/214 Art 5.3011
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:29:40	FR0000120693	162,8	EUR	59	XPAR	1794765756045	Regulation UE 596/214 Art 5.3012
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:29:40	FR0000120693	162,8	EUR	116	XPAR	1794765757045	Regulation UE 596/214 Art 5.3013
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:30:11	FR0000120693	162,8	EUR	190	XPAR	1794766291045	Regulation UE 596/214 Art 5.3014
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:30:11	FR0000120693	162,8	EUR	8	XPAR	1794766292045	Regulation UE 596/214 Art 5.3015
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:31:24	FR0000120693	162,8	EUR	143	XPAR	1794767359045	Regulation UE 596/214 Art 5.3016
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:31:24	FR0000120693	162,8	EUR	26	XPAR	1794767361045	Regulation UE 596/214 Art 5.3017
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:31:59	FR0000120693	162,7	EUR	11	XPAR	1794768038045	Regulation UE 596/214 Art 5.3018
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:34:59	FR0000120693	162,85	EUR	182	CHIX	1794771391045	Regulation UE 596/214 Art 5.3019
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:34:59	FR0000120693	162,85	EUR	207	XPAR	1794771392045	Regulation UE 596/214 Art 5.3020
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:34:59	FR0000120693	162,85	EUR	156	TRQX	1794771393045	Regulation UE 596/214 Art 5.3021
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:34:59	FR0000120693	162,85	EUR	75	XPAR	1794771394045	Regulation UE 596/214 Art 5.3022
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:34:59	FR0000120693	162,85	EUR	55	XPAR	1794771395045	Regulation UE 596/214 Art 5.3023
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:34:59	FR0000120693	162,85	EUR	120	XPAR	1794771396045	Regulation UE 596/214 Art 5.3024
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:34:59	FR0000120693	162,85	EUR	29	XPAR	1794771397045	Regulation UE 596/214 Art 5.3025
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:34:59	FR0000120693	162,85	EUR	50	XPAR	1794771398045	Regulation UE 596/214 Art 5.3026
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:34:59	FR0000120693	162,85	EUR	35	XPAR	1794771399045	Regulation UE 596/214 Art 5.3027
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:34:59	FR0000120693	162,85	EUR	50	XPAR	1794771400045	Regulation UE 596/214 Art 5.3028
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:34:59	FR0000120693	162,85	EUR	20	XPAR	1794771401045	Regulation UE 596/214 Art 5.3029
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:35:11	FR0000120693	162,8	EUR	55	XPAR	1794771695045	Regulation UE 596/214 Art 5.3030
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:35:20	FR0000120693	162,8	EUR	73	XPAR	1794771938045	Regulation UE 596/214 Art 5.3031
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:35:20	FR0000120693	162,8	EUR	75	XPAR	1794771939045	Regulation UE 596/214 Art 5.3032
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:38:31	FR0000120693	162,75	EUR	31	XPAR	1794774654045	Regulation UE 596/214 Art 5.3033
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:38:55	FR0000120693	162,75	EUR	71	CHIX	1794774920045	Regulation UE 596/214 Art 5.3034
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:39:01	FR0000120693	162,75	EUR	18	CHIX	1794775044045	Regulation UE 596/214 Art 5.3035
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:39:14	FR0000120693	162,75	EUR	91	CHIX	1794775426045	Regulation UE 596/214 Art 5.3036
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 16:39:14	FR0000120693	162,75	EUR	149	TRQX	1794775427045	Regulation UE 596/214 Art 5.3037
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:02:24	FR0000120693	162,5	EUR	170	CHIX	1794799737045	Regulation UE 596/214 Art 5.3038
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:02:24	FR0000120693	162,5	EUR	153	CHIX	1794799738045	Regulation UE 596/214 Art 5.3039
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:02:31	FR0000120693	162,5	EUR	186	XPAR	1794800004045	Regulation UE 596/214 Art 5.3040
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:02:31	FR0000120693	162,5	EUR	193	XPAR	1794800005045	Regulation UE 596/214 Art 5.3041
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:02:31	FR0000120693	162,5	EUR	229	XPAR	1794800006045	Regulation UE 596/214 Art 5.3042
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:02:31	FR0000120693	162,5	EUR	183	XPAR	1794800007045	Regulation UE 596/214 Art 5.3043
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:02:31	FR0000120693	162,5	EUR	103	XPAR	1794800008045	Regulation UE 596/214 Art 5.3044
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:02:31	FR0000120693	162,5	EUR	207	XPAR	1794800009045	Regulation UE 596/214 Art 5.3045
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:02:31	FR0000120693	162,5	EUR	91	XPAR	1794800053045	Regulation UE 596/214 Art 5.3046
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:02:31	FR0000120693	162,5	EUR	29	XPAR	1794800054045	Regulation UE 596/214 Art 5.3047
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:02:31	FR0000120693	162,5	EUR	61	XPAR	1794800059045	Regulation UE 596/214 Art 5.3048
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:02:31	FR0000120693	162,5	EUR	105	XPAR	1794800061045	Regulation UE 596/214 Art 5.3049
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:02:31	FR0000120693	162,5	EUR	16	XPAR	1794800062045	Regulation UE 596/214 Art 5.3050
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:02:36	FR0000120693	162,5	EUR	68	XPAR	1794800341045	Regulation UE 596/214 Art 5.3051
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:02:36	FR0000120693	162,5	EUR	162	XPAR	1794800342045	Regulation UE 596/214 Art 5.3052
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:32	FR0000120693	162,5	EUR	8	CHIX	1794801894045	Regulation UE 596/214 Art 5.3053
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:32	FR0000120693	162,5	EUR	168	CHIX	1794801899045	Regulation UE 596/214 Art 5.3054
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:32	FR0000120693	162,5	EUR	43	CHIX	1794801901045	Regulation UE 596/214 Art 5.3055
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:37	FR0000120693	162,5	EUR	104	XPAR	1794802069045	Regulation UE 596/214 Art 5.3056
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0000120693	162,5	EUR	24	XPAR	1794802092045	Regulation UE 596/214 Art 5.3057
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0000120693	162,5	EUR	177	XPAR	1794802093045	Regulation UE 596/214 Art 5.3058
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0000120693	162,5	EUR	112	CHIX	1794802094045	Regulation UE 596/214 Art 5.3059
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0000120693	162,5	EUR	153	CHIX	1794802095045	Regulation UE 596/214 Art 5.3060
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0000120693	162,5	EUR	155	CHIX	1794802096045	Regulation UE 596/214 Art 5.3061
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0000120693	162,5	EUR	93	XPAR	1794802097045	Regulation UE 596/214 Art 5.3062
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0000120693	162,5	EUR	223	XPAR	1794802098045	Regulation UE 596/214 Art 5.3063
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0000120693	162,5	EUR	199	XPAR	1794802099045	Regulation UE 596/214 Art 5.3064
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0000120693	162,5	EUR	192	XPAR	1794802100045	Regulation UE 596/214 Art 5.3065
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0000120693	162,5	EUR	179	XPAR	1794802101045	Regulation UE 596/214 Art 5.3066
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0000120693	162,5	EUR	74	TRQX	1794802102045	Regulation UE 596/214 Art 5.3067
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0000120693	162,5	EUR	73	XPAR	1794802103045	Regulation UE 596/214 Art 5.3068
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0000120693	162,5	EUR	206	XPAR	1794802104045	Regulation UE 596/214 Art 5.3069
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0000120693	162,5	EUR	85	TRQX	1794802105045	Regulation UE 596/214 Art 5.3070
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0000120693	162,5	EUR	111	XPAR	1794802106045	Regulation UE 596/214 Art 5.3071
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0000120693	162,5	EUR	115	TRQX	1794802107045	Regulation UE 596/214 Art 5.3072
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0000120693	162,5	EUR	57	XPAR	1794802108045	Regulation UE 596/214 Art 5.3073
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0000120693	162,5	EUR	184	XPAR	1794802109045	Regulation UE 596/214 Art 5.3074
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0000120693	162,5	EUR	30	TRQX	1794802110045	Regulation UE 596/214 Art 5.3075
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0000120693	162,5	EUR	101	XPAR	1794802111045	Regulation UE 596/214 Art 5.3076
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0000120693	162,5	EUR	302	XPAR	1794802112045	Regulation UE 596/214 Art 5.3077
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0000120693	162,5	EUR	15	TRQX	1794802114045	Regulation UE 596/214 Art 5.3078
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0000120693	162,5	EUR	200	XPAR	1794802115045	Regulation UE 596/214 Art 5.3079
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0000120693	162,5	EUR	92	XPAR	1794802116045	Regulation UE 596/214 Art 5.3080
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0000120693	162,5	EUR	45	TRQX	1794802117045	Regulation UE 596/214 Art 5.3081
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0000120693	162,5	EUR	72	XPAR	1794802118045	Regulation UE 596/214 Art 5.3082
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0000120693	162,5	EUR	130	TRQX	1794802119045	Regulation UE 596/214 Art 5.3083
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0000120693	162,5	EUR	43	CHIX	1794802120045	Regulation UE 596/214 Art 5.3084
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0000120693	162,5	EUR	45	CHIX	1794802121045	Regulation UE 596/214 Art 5.3085
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0000120693	162,5	EUR	173	XPAR	1794802122045	Regulation UE 596/214 Art 5.3086
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0000120693	162,5	EUR	90	CHIX	1794802123045	Regulation UE 596/214 Art 5.3087
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0000120693	162,5	EUR	29	CHIX	1794802124045	Regulation UE 596/214 Art 5.3088
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0000120693	162,5	EUR	104	XPAR	1794802125045	Regulation UE 596/214 Art 5.3089
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0000120693	162,5	EUR	160	XPAR	1794802126045	Regulation UE 596/214 Art 5.3090
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0000120693	162,5	EUR	80	XPAR	1794802138045	Regulation UE 596/214 Art 5.3100
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0000120693	162,5	EUR	50	XPAR	1794802139045	Regulation UE 596/214 Art 5.3101
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:03:39	FR0000120693	162,5	EUR	48	XPAR	1794802140045	Regulation UE 596/214 Art 5.3102
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:06:49	FR0000120693	162,5	EUR	127	XPAR	1794807381045	Regulation UE 596/214 Art 5.3103
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:06:49	FR0000120693	162,5	EUR	68	XPAR	1794807382045	Regulation UE 596/214 Art 5.3104
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:12:48	FR0000120693	162,5	EUR	178	XPAR	1794815870045	Regulation UE 596/214 Art 5.3105
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:13:00	FR0000120693	162,5	EUR	21	XPAR	1794816133045	Regulation UE 596/214 Art 5.3106
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:13:00	FR0000120693	162,5	EUR	54	XPAR	1794816134045	Regulation UE 596/214 Art 5.3107
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:13:42	FR0000120693	162,5	EUR	127	XPAR	1794817118045	Regulation UE 596/214 Art 5.3108
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:13:42	FR0000120693	162,5	EUR	48	XPAR	1794817119045	Regulation UE 596/214 Art 5.3109
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:14:13	FR0000120693	162,5	EUR	75	XPAR	1794817838045	Regulation UE 596/214 Art 5.3110
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:14:13	FR0000120693	162,5	EUR	160	CHIX	1794817839045	Regulation UE 596/214 Art 5.3111
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:14:13	FR0000120693	162,5	EUR	139	CHIX	1794817840045	Regulation UE 596/214 Art 5.3112
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:14:13	FR0000120693	162,5	EUR	83	XPAR	1794817841045	Regulation UE 596/214 Art 5.3113
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:14:13	FR0000120693	162,5	EUR	43	CHIX	1794817842045	Regulation UE 596/214 Art 5.3114
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:14:13	FR0000120693	162,5	EUR	104	TRQX	1794817843045	Regulation UE 596/214 Art 5.3115
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:14:13	FR0000120693	162,5	EUR	211	XPAR	1794817844045	Regulation UE 596/214 Art 5.3116
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:14:13	FR0000120693	162,5	EUR	197	XPAR	1794817845045	Regulation UE 596/214 Art 5.3117
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:14:13	FR0000120693	162,5	EUR	301	XPAR	1794817846045	Regulation UE 596/214 Art 5.3118
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:14:13	FR0000120693	162,5	EUR	68	TRQX	1794817847045	Regulation UE 596/214 Art 5.3119
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:14:13	FR0000120693	162,5	EUR	75	XPAR	1794817850045	Regulation UE 596/214 Art 5.3120
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:14:13	FR0000120693	162,5	EUR	40	XPAR	1794817851045	Regulation UE 596/214 Art 5.3121
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:14:13	FR0000120693	162,5	EUR	98	XPAR	1794817852045	Regulation UE 596/214 Art 5.3122
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:14:15	FR0000120693	162,45	EUR	178	CHIX	1794817915045	Regulation UE 596/214 Art 5.3123
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:14:16	FR0000120693	162,45	EUR	216	XPAR	1794817975045	Regulation UE 596/214 Art 5.3124
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:14:19	FR0000120693	162,45	EUR	64	XPAR	1794818043045	Regulation UE 596/214 Art 5.3125
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:14:19	FR0000120693	162,45	EUR	17	XPAR	1794818044045	Regulation UE 596/214 Art 5.3126
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:14:25	FR0000120693	162,45	EUR	89	XPAR	1794818217045	Regulation UE 596/214 Art 5.3127
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:14:25	FR0000120693	162,45	EUR	19	CHIX	1794818218045	Regulation UE 596/214 Art 5.3128
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:15:57	FR0000120693	162,45	EUR	65	CHIX	1794820750045	Regulation UE 596/214 Art 5.3129
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:15:57	FR0000120693	162,45	EUR	82	CHIX	1794820751045	Regulation UE 596/214 Art 5.3130
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:15:57	FR0000120693	162,45	EUR	75	XPAR	1794820752045	Regulation UE 596/214 Art 5.3131
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:15:57	FR0000120693	162,45	EUR	25	CHIX	1794820753045	Regulation UE 596/214 Art 5.3132
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:15:57	FR0000120693	162,45	EUR	202	XPAR	1794820754045	Regulation UE 596/214 Art 5.3133
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:15:57	FR0000120693	162,45	EUR	4	XPAR	1794820755045	Regulation UE 596/214 Art 5.3134
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:16:13	FR0000120693	162,4	EUR	185	XPAR	1794821240045	Regulation UE 596/214 Art 5.3135
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:16:13	FR0000120693	162,4	EUR	150	TRQX	1794821259045	Regulation UE 596/214 Art 5.3136
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:16:13	FR0000120693	162,4	EUR	8	XPAR	1794821260045	Regulation UE 596/214 Art 5.3137
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:18:33	FR0000120693	162,35	EUR	75	XPAR	1794824142045	Regulation UE 596/214 Art 5.3138
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:19:03	FR0000120693	162,35	EUR	114	XPAR	1794824842045	Regulation UE 596/214 Art 5.3139
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:19:03	FR0000120693	162,35	EUR	180	XPAR	1794824843045	Regulation UE 596/214 Art 5.3140
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:20:04	FR0000120693	162,45	EUR	97	CHIX	1794826486045	Regulation UE 596/214 Art 5.3141
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:20:04	FR0000120693	162,45	EUR	51	XPAR	1794826487045	Regulation UE 596/214 Art 5.3142
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:20:04	FR0000120693	162,45	EUR	66	CHIX	1794826488045	Regulation UE 596/214 Art 5.3143
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:20:04	FR0000120693	162,45	EUR	135	XPAR	1794826489045	Regulation UE 596/214 Art 5.3144
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2019 17:20:04	FR0000120693	162,45	EUR	43	XPAR	1794826490045	Regulation UE 596/214 Art 5.3145