Pernod Ricard

Disclosure of trading in own shares from 11/12/2019 to 13/12/2019

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	12/11/2019	FR0000120693	56 380	162,6101	XPAR
Pernod Ricard	52990097YFPX9J0H5D87	12/11/2019	FR0000120693	7 030	162,5835	BATE
Pernod Ricard	52990097YFPX9J0H5D87	12/11/2019	FR0000120693	20 320	162,6153	CHIX
Pernod Ricard	52990097YFPX9J0H5D87	12/11/2019	FR0000120693	10 000	162,6255	TRQX
Pernod Ricard	52990097YFPX9J0H5D87	12/12/2019	FR0000120693	81 900	162,1263	XPAR
Pernod Ricard	52990097YFPX9J0H5D87	12/12/2019	FR0000120693	10 000	162,1524	BATE
Pernod Ricard	52990097YFPX9J0H5D87	12/12/2019	FR0000120693	22 700	162,1446	CHIX
Pernod Ricard	52990097YFPX9J0H5D87	12/12/2019	FR0000120693	11 200	162,1425	TRQX
Pernod Ricard	52990097YFPX9J0H5D87	12/13/2019	FR0000120693	72 784	159,9961	XPAR
Pernod Ricard	52990097YFPX9J0H5D87	12/13/2019	FR0000120693	2 181	159,7699	BATE
Pernod Ricard	52990097YFPX9J0H5D87	12/13/2019	FR0000120693	11 500	160,1392	CHIX
Pernod Ricard	52990097YFPX9J0H5D87	12/13/2019	FR0000120693	2 100	159,7697	TRQX
			TOTAL	**308 095**	**161,6664**	

**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	11/12/2019 16:16:22	FR0000120693	162,6	EUR	197	XPAR	1795466273045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:16:22	FR0000120693	162,6	EUR	53	XPAR	1795466274045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:16:22	FR0000120693	162,6	EUR	2	BATE	1795466275045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:16:22	FR0000120693	162,6	EUR	56	XPAR	1795466276045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:16:22	FR0000120693	162,6	EUR	1	BATE	1795466277045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:16:22	FR0000120693	162,6	EUR	197	XPAR	1795466278045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:16:22	FR0000120693	162,6	EUR	4	BATE	1795466279045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:16:22	FR0000120693	162,6	EUR	50	XPAR	1795466280045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:16:22	FR0000120693	162,6	EUR	167	BATE	1795466283045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:16:22	FR0000120693	162,6	EUR	19	BATE	1795466284045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:16:22	FR0000120693	162,6	EUR	9	TRQX	1795466285045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:16:54	FR0000120693	162,6	EUR	12	BATE	1795466868045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:16:54	FR0000120693	162,6	EUR	16	BATE	1795466869045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:16:54	FR0000120693	162,6	EUR	14	BATE	1795466870045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:16:54	FR0000120693	162,6	EUR	7	BATE	1795466871045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:16:54	FR0000120693	162,6	EUR	8	BATE	1795466872045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:16:54	FR0000120693	162,6	EUR	35	TRQX	1795466873045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:16:54	FR0000120693	162,6	EUR	35	TRQX	1795466874045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:16:54	FR0000120693	162,6	EUR	20	BATE	1795466875045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:16:54	FR0000120693	162,6	EUR	150	TRQX	1795466876045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:16:54	FR0000120693	162,6	EUR	4	BATE	1795466877045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:16:54	FR0000120693	162,6	EUR	3	BATE	1795466878045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:16:54	FR0000120693	162,6	EUR	3	XPAR	1795466879045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:16:54	FR0000120693	162,6	EUR	112	BATE	1795466880045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:18:04	FR0000120693	162,6	EUR	111	BATE	1795468082045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:18:04	FR0000120693	162,6	EUR	111	BATE	1795468083045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:18:04	FR0000120693	162,6	EUR	75	XPAR	1795468084045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:18:04	FR0000120693	162,6	EUR	51	BATE	1795468085045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:18:04	FR0000120693	162,6	EUR	158	XPAR	1795468086045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:18:04	FR0000120693	162,6	EUR	88	BATE	1795468087045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:18:04	FR0000120693	162,6	EUR	51	BATE	1795468088045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:18:04	FR0000120693	162,6	EUR	30	TRQX	1795468089045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:18:04	FR0000120693	162,6	EUR	30	TRQX	1795468090045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:18:04	FR0000120693	162,6	EUR	30	TRQX	1795468091045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:18:04	FR0000120693	162,6	EUR	36	TRQX	1795468092045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:18:04	FR0000120693	162,6	EUR	154	TRQX	1795468093045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:18:04	FR0000120693	162,6	EUR	51	BATE	1795468094045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:18:04	FR0000120693	162,6	EUR	148	BATE	1795468095045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:18:04	FR0000120693	162,55	EUR	122	CHIX	1795468096045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:18:06	FR0000120693	162,55	EUR	128	CHIX	1795468143045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:18:06	FR0000120693	162,55	EUR	13	CHIX	1795468144045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:18:06	FR0000120693	162,55	EUR	168	CHIX	1795468145045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:18:06	FR0000120693	162,55	EUR	69	CHIX	1795468149045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:18:06	FR0000120693	162,55	EUR	15	CHIX	1795468150045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:18:14	FR0000120693	162,55	EUR	193	CHIX	1795468265045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:18:14	FR0000120693	162,55	EUR	57	CHIX	1795468266045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:18:24	FR0000120693	162,55	EUR	62	CHIX	1795468492045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:19:19	FR0000120693	162,55	EUR	173	CHIX	1795469261045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:19:26	FR0000120693	162,55	EUR	155	XPAR	1795469375045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:19:26	FR0000120693	162,55	EUR	69	XPAR	1795469376045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:19:26	FR0000120693	162,55	EUR	26	XPAR	1795469377045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:19:26	FR0000120693	162,55	EUR	50	XPAR	1795469378045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:19:26	FR0000120693	162,55	EUR	50	XPAR	1795469379045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:19:26	FR0000120693	162,55	EUR	50	XPAR	1795469380045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:19:26	FR0000120693	162,55	EUR	100	XPAR	1795469381045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:20:07	FR0000120693	162,45	EUR	18	XPAR	1795470082045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:20:07	FR0000120693	162,45	EUR	50	XPAR	1795470083045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:20:07	FR0000120693	162,45	EUR	26	XPAR	1795470084045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:20:07	FR0000120693	162,45	EUR	42	XPAR	1795470085045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:20:07	FR0000120693	162,45	EUR	50	XPAR	1795470086045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:20:07	FR0000120693	162,45	EUR	34	XPAR	1795470087045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:20:07	FR0000120693	162,45	EUR	42	XPAR	1795470088045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:20:07	FR0000120693	162,45	EUR	95	XPAR	1795470089045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:20:07	FR0000120693	162,45	EUR	75	XPAR	1795470090045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:20:07	FR0000120693	162,45	EUR	53	XPAR	1795470091045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:21:24	FR0000120693	162,5	EUR	17	XPAR	1795471530045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:21:24	FR0000120693	162,5	EUR	99	XPAR	1795471531045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:21:24	FR0000120693	162,5	EUR	75	XPAR	1795471532045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:21:24	FR0000120693	162,5	EUR	35	XPAR	1795471533045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:21:24	FR0000120693	162,5	EUR	30	XPAR	1795471534045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:21:24	FR0000120693	162,5	EUR	50	XPAR	1795471535045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:21:24	FR0000120693	162,5	EUR	42	XPAR	1795471536045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:21:24	FR0000120693	162,5	EUR	55	XPAR	1795471537045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:21:24	FR0000120693	162,5	EUR	42	XPAR	1795471538045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:21:24	FR0000120693	162,5	EUR	45	XPAR	1795471539045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:21:24	FR0000120693	162,5	EUR	25	XPAR	1795471540045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:21:50	FR0000120693	162,5	EUR	49	TRQX	1795471958045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:21:50	FR0000120693	162,5	EUR	18	TRQX	1795471959045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:21:50	FR0000120693	162,5	EUR	51	TRQX	1795471960045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:21:50	FR0000120693	162,5	EUR	14	TRQX	1795471961045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:21:50	FR0000120693	162,5	EUR	78	TRQX	1795471962045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:21:50	FR0000120693	162,5	EUR	250	TRQX	1795471963045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:21:50	FR0000120693	162,5	EUR	70	TRQX	1795471964045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:21:50	FR0000120693	162,5	EUR	180	TRQX	1795471965045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:21:50	FR0000120693	162,5	EUR	70	TRQX	1795471966045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:21:50	FR0000120693	162,5	EUR	57	TRQX	1795471967045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:21:50	FR0000120693	162,5	EUR	163	TRQX	1795471968045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:22:26	FR0000120693	162,45	EUR	250	BATE	1795472627045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:22:26	FR0000120693	162,45	EUR	33	BATE	1795472628045	Regulation UE 596/214 Art 5.2

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:22:26	FR0000120693	162,45	EUR	13	BATE	1795472629045	Regulation UE 596/214 Art 5.3
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:22:26	FR0000120693	162,45	EUR	5	BATE	1795472630045	Regulation UE 596/214 Art 5.4
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:23:19	FR0000120693	162,45	EUR	250	CHIX	1795473667045	Regulation UE 596/214 Art 5.5
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:23:19	FR0000120693	162,45	EUR	199	BATE	1795473668045	Regulation UE 596/214 Art 5.6
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:23:19	FR0000120693	162,45	EUR	250	CHIX	1795473669045	Regulation UE 596/214 Art 5.7
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:23:19	FR0000120693	162,45	EUR	195	CHIX	1795473670045	Regulation UE 596/214 Art 5.8
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:23:19	FR0000120693	162,45	EUR	250	CHIX	1795473671045	Regulation UE 596/214 Art 5.9
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:23:19	FR0000120693	162,45	EUR	55	CHIX	1795473672045	Regulation UE 596/214 Art 5.10
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:25:00	FR0000120693	162,45	EUR	250	CHIX	1795475344045	Regulation UE 596/214 Art 5.11
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:35:25	FR0000120693	162,6	EUR	38	XPAR	1795486893045	Regulation UE 596/214 Art 5.12
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:35:25	FR0000120693	162,6	EUR	111	XPAR	1795486894045	Regulation UE 596/214 Art 5.13
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:35:25	FR0000120693	162,6	EUR	39	XPAR	1795486895045	Regulation UE 596/214 Art 5.14
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:35:25	FR0000120693	162,6	EUR	8	XPAR	1795486896045	Regulation UE 596/214 Art 5.15
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:35:27	FR0000120693	162,55	EUR	157	CHIX	1795486939045	Regulation UE 596/214 Art 5.16
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:35:27	FR0000120693	162,55	EUR	152	TRQX	1795486940045	Regulation UE 596/214 Art 5.17
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:35:27	FR0000120693	162,55	EUR	226	XPAR	1795486941045	Regulation UE 596/214 Art 5.18
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:35:31	FR0000120693	162,5	EUR	153	BATE	1795487018045	Regulation UE 596/214 Art 5.19
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:37:51	FR0000120693	162,6	EUR	28	XPAR	1795489488045	Regulation UE 596/214 Art 5.20
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:37:56	FR0000120693	162,6	EUR	125	XPAR	1795489565045	Regulation UE 596/214 Art 5.21
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:37:56	FR0000120693	162,6	EUR	74	XPAR	1795489566045	Regulation UE 596/214 Art 5.22
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:39:34	FR0000120693	162,65	EUR	177	CHIX	1795491380045	Regulation UE 596/214 Art 5.23
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:41:57	FR0000120693	162,75	EUR	111	TRQX	1795493770045	Regulation UE 596/214 Art 5.24
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:41:57	FR0000120693	162,75	EUR	4	BATE	1795493771045	Regulation UE 596/214 Art 5.25
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:41:57	FR0000120693	162,75	EUR	17	CHIX	1795493772045	Regulation UE 596/214 Art 5.26
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:41:57	FR0000120693	162,75	EUR	7	BATE	1795493773045	Regulation UE 596/214 Art 5.27
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:41:57	FR0000120693	162,75	EUR	161	BATE	1795493774045	Regulation UE 596/214 Art 5.28
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:41:57	FR0000120693	162,75	EUR	28	CHIX	1795493775045	Regulation UE 596/214 Art 5.29
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:41:57	FR0000120693	162,75	EUR	51	TRQX	1795493776045	Regulation UE 596/214 Art 5.30
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:41:57	FR0000120693	162,75	EUR	121	CHIX	1795493777045	Regulation UE 596/214 Art 5.31
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:45:20	FR0000120693	162,8	EUR	26	CHIX	1795498243045	Regulation UE 596/214 Art 5.32
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:47:48	FR0000120693	162,8	EUR	167	BATE	1795500960045	Regulation UE 596/214 Art 5.33
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:47:48	FR0000120693	162,8	EUR	140	CHIX	1795500961045	Regulation UE 596/214 Art 5.34
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:47:48	FR0000120693	162,8	EUR	155	CHIX	1795500962045	Regulation UE 596/214 Art 5.35
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:47:48	FR0000120693	162,8	EUR	175	TRQX	1795500963045	Regulation UE 596/214 Art 5.36
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:51:28	FR0000120693	162,8	EUR	6	BATE	1795504415045	Regulation UE 596/214 Art 5.37
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:51:28	FR0000120693	162,8	EUR	17	BATE	1795504416045	Regulation UE 596/214 Art 5.38
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:51:28	FR0000120693	162,8	EUR	147	BATE	1795504417045	Regulation UE 596/214 Art 5.39
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:51:28	FR0000120693	162,8	EUR	176	CHIX	1795504418045	Regulation UE 596/214 Art 5.40
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:51:28	FR0000120693	162,8	EUR	177	CHIX	1795504419045	Regulation UE 596/214 Art 5.41
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:51:28	FR0000120693	162,8	EUR	180	TRQX	1795504420045	Regulation UE 596/214 Art 5.42
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:51:34	FR0000120693	162,75	EUR	46	TRQX	1795504540045	Regulation UE 596/214 Art 5.43
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:51:42	FR0000120693	162,75	EUR	5	CHIX	1795504664045	Regulation UE 596/214 Art 5.44
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:52:26	FR0000120693	162,8	EUR	82	XPAR	1795505357045	Regulation UE 596/214 Art 5.45
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:52:26	FR0000120693	162,8	EUR	34	XPAR	1795505358045	Regulation UE 596/214 Art 5.46
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:52:26	FR0000120693	162,8	EUR	30	XPAR	1795505360045	Regulation UE 596/214 Art 5.47
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:52:26	FR0000120693	162,8	EUR	132	XPAR	1795505361045	Regulation UE 596/214 Art 5.48
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:52:26	FR0000120693	162,8	EUR	35	XPAR	1795505362045	Regulation UE 596/214 Art 5.49
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:52:26	FR0000120693	162,8	EUR	16	XPAR	1795505363045	Regulation UE 596/214 Art 5.50
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:52:26	FR0000120693	162,8	EUR	42	XPAR	1795505364045	Regulation UE 596/214 Art 5.51
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:52:26	FR0000120693	162,8	EUR	42	XPAR	1795505365045	Regulation UE 596/214 Art 5.52
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:52:26	FR0000120693	162,8	EUR	250	XPAR	1795505366045	Regulation UE 596/214 Art 5.53
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:52:26	FR0000120693	162,8	EUR	120	XPAR	1795505367045	Regulation UE 596/214 Art 5.54
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:52:26	FR0000120693	162,8	EUR	130	XPAR	1795505368045	Regulation UE 596/214 Art 5.55
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:52:26	FR0000120693	162,8	EUR	50	XPAR	1795505369045	Regulation UE 596/214 Art 5.56
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:52:26	FR0000120693	162,8	EUR	37	XPAR	1795505370045	Regulation UE 596/214 Art 5.57
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:52:26	FR0000120693	162,8	EUR	75	XPAR	1795505371045	Regulation UE 596/214 Art 5.58
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:52:26	FR0000120693	162,8	EUR	121	XPAR	1795505372045	Regulation UE 596/214 Art 5.59
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:52:34	FR0000120693	162,75	EUR	2	BATE	1795505525045	Regulation UE 596/214 Art 5.60
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:52:34	FR0000120693	162,75	EUR	14	BATE	1795505526045	Regulation UE 596/214 Art 5.61
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:52:34	FR0000120693	162,75	EUR	17	BATE	1795505527045	Regulation UE 596/214 Art 5.62
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:52:34	FR0000120693	162,75	EUR	66	CHIX	1795505528045	Regulation UE 596/214 Art 5.63
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:52:34	FR0000120693	162,75	EUR	12	BATE	1795505529045	Regulation UE 596/214 Art 5.64
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:52:34	FR0000120693	162,75	EUR	41	CHIX	1795505530045	Regulation UE 596/214 Art 5.65
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:52:34	FR0000120693	162,75	EUR	134	TRQX	1795505531045	Regulation UE 596/214 Art 5.66
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:53:10	FR0000120693	162,75	EUR	191	XPAR	1795506167045	Regulation UE 596/214 Art 5.67
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:54:14	FR0000120693	162,8	EUR	75	XPAR	1795507333045	Regulation UE 596/214 Art 5.68
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:54:14	FR0000120693	162,8	EUR	83	XPAR	1795507334045	Regulation UE 596/214 Art 5.69
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:54:14	FR0000120693	162,8	EUR	47	XPAR	1795507335045	Regulation UE 596/214 Art 5.70
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:54:28	FR0000120693	162,75	EUR	1	BATE	1795507481045	Regulation UE 596/214 Art 5.71
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:54:28	FR0000120693	162,75	EUR	6	BATE	1795507482045	Regulation UE 596/214 Art 5.72
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:54:28	FR0000120693	162,75	EUR	92	CHIX	1795507483045	Regulation UE 596/214 Art 5.73
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:54:28	FR0000120693	162,75	EUR	133	BATE	1795507484045	Regulation UE 596/214 Art 5.74
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:54:28	FR0000120693	162,75	EUR	155	CHIX	1795507485045	Regulation UE 596/214 Art 5.75
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:54:28	FR0000120693	162,75	EUR	250	CHIX	1795507486045	Regulation UE 596/214 Art 5.76
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:54:28	FR0000120693	162,75	EUR	151	TRQX	1795507487045	Regulation UE 596/214 Art 5.77
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:54:28	FR0000120693	162,75	EUR	185	XPAR	1795507488045	Regulation UE 596/214 Art 5.78
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:54:50	FR0000120693	162,7	EUR	39	CHIX	1795507786045	Regulation UE 596/214 Art 5.79
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:54:50	FR0000120693	162,7	EUR	142	CHIX	1795507787045	Regulation UE 596/214 Art 5.80
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:54:50	FR0000120693	162,7	EUR	173	BATE	1795507788045	Regulation UE 596/214 Art 5.81
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:54:50	FR0000120693	162,7	EUR	166	TRQX	1795507789045	Regulation UE 596/214 Art 5.82
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:54:50	FR0000120693	162,7	EUR	169	XPAR	1795507790045	Regulation UE 596/214 Art 5.83
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:55:47	FR0000120693	162,65	EUR	152	CHIX	1795508918045	Regulation UE 596/214 Art 5.84
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:55:47	FR0000120693	162,6	EUR	129	XPAR	1795508921045	Regulation UE 596/214 Art 5.85
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:55:48	FR0000120693	162,6	EUR	60	XPAR	1795508931045	Regulation UE 596/214 Art 5.86
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:55:53	FR0000120693	162,6	EUR	186	XPAR	1795508982045	Regulation UE 596/214 Art 5.87
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:55:53	FR0000120693	162,6	EUR	176	BATE	1795508983045	Regulation UE 596/214 Art 5.88
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:57:23	FR0000120693	162,6	EUR	75	XPAR	1795510464045	Regulation UE 596/214 Art 5.89
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:57:31	FR0000120693	162,6	EUR	168	CHIX	1795510599045	Regulation UE 596/214 Art 5.90
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:57:31	FR0000120693	162,6	EUR	108	XPAR	1795510600045	Regulation UE 596/214 Art 5.91
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:59:27	FR0000120693	162,6	EUR	153	CHIX	1795512636045	Regulation UE 596/214 Art 5.92
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:59:27	FR0000120693	162,6	EUR	211	XPAR	1795512637045	Regulation UE 596/214 Art 5.93
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:59:27	FR0000120693	162,6	EUR	200	XPAR	1795512638045	Regulation UE 596/214 Art 5.94
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:59:27	FR0000120693	162,6	EUR	75	XPAR	1795512639045	Regulation UE 596/214 Art 5.95
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:59:27	FR0000120693	162,6	EUR	100	XPAR	1795512640045	Regulation UE 596/214 Art 5.96
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:59:27	FR0000120693	162,6	EUR	25	XPAR	1795512641045	Regulation UE 596/214 Art 5.97
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:00:30	FR0000120693	162,55	EUR	47	CHIX	1795514561045	Regulation UE 596/214 Art 5.98
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:00:37	FR0000120693	162,55	EUR	126	CHIX	1795514761045	Regulation UE 596/214 Art 5.99
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:00:37	FR0000120693	162,55	EUR	186	XPAR	1795514762045	Regulation UE 596/214 Art 5.100
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:00:37	FR0000120693	162,55	EUR	36	XPAR	1795514763045	Regulation UE 596/214 Art 5.101
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:00:37	FR0000120693	162,55	EUR	143	XPAR	1795514764045	Regulation UE 596/214 Art 5.102
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:01:25	FR0000120693	162,5	EUR	210	XPAR	1795515757045	Regulation UE 596/214 Art 5.103
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:02:32	FR0000120693	162,45	EUR	78	CHIX	1795517403045	Regulation UE 596/214 Art 5.104
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:02:32	FR0000120693	162,45	EUR	31	CHIX	1795517404045	Regulation UE 596/214 Art 5.105
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:03:01	FR0000120693	162,5	EUR	50	XPAR	1795518045045	Regulation UE 596/214 Art 5.106
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:04:44	FR0000120693	162,55	EUR	18	XPAR	1795520384045	Regulation UE 596/214 Art 5.107
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:04:44	FR0000120693	162,55	EUR	21	XPAR	1795520385045	Regulation UE 596/214 Art 5.108
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:04:44	FR0000120693	162,55	EUR	118	XPAR	1795520386045	Regulation UE 596/214 Art 5.109
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:04:44	FR0000120693	162,55	EUR	8	XPAR	1795520387045	Regulation UE 596/214 Art 5.110
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:04:44	FR0000120693	162,55	EUR	24	XPAR	1795520388045	Regulation UE 596/214 Art 5.111
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:04:44	FR0000120693	162,5	EUR	68	CHIX	1795520391045	Regulation UE 596/214 Art 5.112
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:05:23	FR0000120693	162,5	EUR	36	CHIX	1795521809045	Regulation UE 596/214 Art 5.113
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:05:23	FR0000120693	162,5	EUR	204	XPAR	1795521810045	Regulation UE 596/214 Art 5.114
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:05:23	FR0000120693	162,5	EUR	54	CHIX	1795521811045	Regulation UE 596/214 Art 5.115
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:05:30	FR0000120693	162,5	EUR	64	TRQX	1795521986045	Regulation UE 596/214 Art 5.116
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:05:30	FR0000120693	162,5	EUR	44	TRQX	1795521987045	Regulation UE 596/214 Art 5.117
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:05:30	FR0000120693	162,5	EUR	41	TRQX	1795521988045	Regulation UE 596/214 Art 5.118
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:05:30	FR0000120693	162,5	EUR	45	TRQX	1795521989045	Regulation UE 596/214 Art 5.119
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:05:30	FR0000120693	162,5	EUR	35	TRQX	1795521990045	Regulation UE 596/214 Art 5.120
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:05:30	FR0000120693	162,5	EUR	34	TRQX	1795521991045	Regulation UE 596/214 Art 5.121
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:05:30	FR0000120693	162,5	EUR	237	TRQX	1795521992045	Regulation UE 596/214 Art 5.122
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:06:13	FR0000120693	162,55	EUR	192	XPAR	1795523195045	Regulation UE 596/214 Art 5.123
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:06:49	FR0000120693	162,55	EUR	56	CHIX	1795523987045	Regulation UE 596/214 Art 5.124
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:06:49	FR0000120693	162,55	EUR	125	CHIX	1795523988045	Regulation UE 596/214 Art 5.125
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:08:09	FR0000120693	162,55	EUR	174	CHIX	1795525724045	Regulation UE 596/214 Art 5.126
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:08:09	FR0000120693	162,55	EUR	209	XPAR	1795525726045	Regulation UE 596/214 Art 5.127
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:14:14	FR0000120693	162,7	EUR	35	CHIX	1795535821045	Regulation UE 596/214 Art 5.128
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:14:14	FR0000120693	162,7	EUR	116	CHIX	1795535822045	Regulation UE 596/214 Art 5.129
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:14:14	FR0000120693	162,7	EUR	22	C

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:17:37	FR0000120693	162,75	EUR	22	BATE	1795541073045	Regulation UE 596/214 Art 5.138
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:17:37	FR0000120693	162,75	EUR	45	BATE	1795541074045	Regulation UE 596/214 Art 5.139
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:17:37	FR0000120693	162,75	EUR	41	BATE	1795541075045	Regulation UE 596/214 Art 5.140
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:17:37	FR0000120693	162,75	EUR	30	BATE	1795541076045	Regulation UE 596/214 Art 5.141
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:17:37	FR0000120693	162,75	EUR	83	BATE	1795541077045	Regulation UE 596/214 Art 5.142
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:17:55	FR0000120693	162,7	EUR	170	CHIX	1795541495045	Regulation UE 596/214 Art 5.143
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:17:55	FR0000120693	162,7	EUR	122	XPAR	1795541496045	Regulation UE 596/214 Art 5.144
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:17:55	FR0000120693	162,7	EUR	55	XPAR	1795541497045	Regulation UE 596/214 Art 5.145
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:18:21	FR0000120693	162,7	EUR	43	TRQX	1795542060045	Regulation UE 596/214 Art 5.146
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:18:21	FR0000120693	162,7	EUR	122	TRQX	1795542061045	Regulation UE 596/214 Art 5.147
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:19:36	FR0000120693	162,75	EUR	195	XPAR	1795543997045	Regulation UE 596/214 Art 5.148
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:19:36	FR0000120693	162,75	EUR	26	XPAR	1795544001045	Regulation UE 596/214 Art 5.149
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:20:40	FR0000120693	162,75	EUR	33	XPAR	1795546190045	Regulation UE 596/214 Art 5.150
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:20:56	FR0000120693	162,75	EUR	21	XPAR	1795546577045	Regulation UE 596/214 Art 5.151
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:21:32	FR0000120693	162,75	EUR	118	XPAR	1795547785045	Regulation UE 596/214 Art 5.152
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:22:22	FR0000120693	162,75	EUR	18	XPAR	1795550783045	Regulation UE 596/214 Art 5.153
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:22:22	FR0000120693	162,75	EUR	29	XPAR	1795550784045	Regulation UE 596/214 Art 5.154
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:22:22	FR0000120693	162,75	EUR	64	XPAR	1795550785045	Regulation UE 596/214 Art 5.155
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:22:22	FR0000120693	162,75	EUR	78	XPAR	1795550788045	Regulation UE 596/214 Art 5.156
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:22:30	FR0000120693	162,75	EUR	40	CHIX	1795551076045	Regulation UE 596/214 Art 5.157
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:22:30	FR0000120693	162,75	EUR	27	CHIX	1795551077045	Regulation UE 596/214 Art 5.158
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:22:30	FR0000120693	162,75	EUR	25	CHIX	1795551078045	Regulation UE 596/214 Art 5.159
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:22:30	FR0000120693	162,75	EUR	60	CHIX	1795551079045	Regulation UE 596/214 Art 5.160
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:22:30	FR0000120693	162,75	EUR	43	CHIX	1795551080045	Regulation UE 596/214 Art 5.161
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:22:30	FR0000120693	162,75	EUR	21	CHIX	1795551081045	Regulation UE 596/214 Art 5.162
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:22:30	FR0000120693	162,75	EUR	41	CHIX	1795551082045	Regulation UE 596/214 Art 5.163
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:22:30	FR0000120693	162,75	EUR	26	CHIX	1795551083045	Regulation UE 596/214 Art 5.164
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:22:30	FR0000120693	162,75	EUR	17	CHIX	1795551084045	Regulation UE 596/214 Art 5.165
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:22:57	FR0000120693	162,7	EUR	74	BATE	1795551939045	Regulation UE 596/214 Art 5.166
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:22:57	FR0000120693	162,7	EUR	24	XPAR	1795551940045	Regulation UE 596/214 Art 5.167
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:22:57	FR0000120693	162,7	EUR	80	XPAR	1795551941045	Regulation UE 596/214 Art 5.168
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:22:57	FR0000120693	162,7	EUR	65	XPAR	1795551942045	Regulation UE 596/214 Art 5.169
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:25:04	FR0000120693	162,75	EUR	108	XPAR	1795555582045	Regulation UE 596/214 Art 5.170
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:25:15	FR0000120693	162,7	EUR	172	XPAR	1795556649045	Regulation UE 596/214 Art 5.171
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:25:20	FR0000120693	162,7	EUR	189	XPAR	1795556731045	Regulation UE 596/214 Art 5.172
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:25:20	FR0000120693	162,7	EUR	35	XPAR	1795556732045	Regulation UE 596/214 Art 5.173
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:26:43	FR0000120693	162,65	EUR	7	BATE	1795558268045	Regulation UE 596/214 Art 5.174
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:26:43	FR0000120693	162,65	EUR	18	BATE	1795558269045	Regulation UE 596/214 Art 5.175
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:28:49	FR0000120693	162,7	EUR	3	XPAR	1795561211045	Regulation UE 596/214 Art 5.176
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:28:49	FR0000120693	162,7	EUR	92	XPAR	1795561212045	Regulation UE 596/214 Art 5.177
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:28:49	FR0000120693	162,7	EUR	4	XPAR	1795561213045	Regulation UE 596/214 Art 5.178
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:28:49	FR0000120693	162,7	EUR	101	XPAR	1795561214045	Regulation UE 596/214 Art 5.179
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:28:49	FR0000120693	162,7	EUR	17	XPAR	1795561215045	Regulation UE 596/214 Art 5.180
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:28:49	FR0000120693	162,7	EUR	71	XPAR	1795561216045	Regulation UE 596/214 Art 5.181
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:28:49	FR0000120693	162,7	EUR	17	XPAR	1795561217045	Regulation UE 596/214 Art 5.182
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:28:49	FR0000120693	162,7	EUR	17	XPAR	1795561218045	Regulation UE 596/214 Art 5.183
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:29:00	FR0000120693	162,7	EUR	3	XPAR	1795561423045	Regulation UE 596/214 Art 5.184
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:29:32	FR0000120693	162,7	EUR	18	XPAR	1795562762045	Regulation UE 596/214 Art 5.185
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:29:33	FR0000120693	162,7	EUR	232	XPAR	1795562823045	Regulation UE 596/214 Art 5.186
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 17:29:46	FR0000120693	162,65	EUR	5	BATE	1795563894045	Regulation UE 596/214 Art 5.187
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:02:04	FR0000120693	162,35	EUR	246	XPAR	1795102142045	Regulation UE 596/214 Art 5.188
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:03:22	FR0000120693	162,6	EUR	201	XPAR	1795103435045	Regulation UE 596/214 Art 5.189
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:06:26	FR0000120693	162,8	EUR	148	TRQX	1795106363045	Regulation UE 596/214 Art 5.190
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:06:30	FR0000120693	162,8	EUR	176	CHIX	1795106397045	Regulation UE 596/214 Art 5.191
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:06:30	FR0000120693	162,8	EUR	100	BATE	1795106398045	Regulation UE 596/214 Art 5.192
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:06:30	FR0000120693	162,8	EUR	81	BATE	1795106399045	Regulation UE 596/214 Art 5.193
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:06:30	FR0000120693	162,8	EUR	25	TRQX	1795106400045	Regulation UE 596/214 Art 5.194
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:06:30	FR0000120693	162,8	EUR	182	XPAR	1795106401045	Regulation UE 596/214 Art 5.195
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:07:00	FR0000120693	162,85	EUR	165	CHIX	1795106728045	Regulation UE 596/214 Art 5.196
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:07:56	FR0000120693	162,85	EUR	200	XPAR	1795107352045	Regulation UE 596/214 Art 5.197
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:08:00	FR0000120693	162,8	EUR	27	XPAR	1795107387045	Regulation UE 596/214 Art 5.198
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:08:00	FR0000120693	162,8	EUR	145	XPAR	1795107388045	Regulation UE 596/214 Art 5.199
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:09:01	FR0000120693	162,65	EUR	174	XPAR	1795109979045	Regulation UE 596/214 Art 5.200
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:10:20	FR0000120693	162,7	EUR	209	XPAR	1795111190045	Regulation UE 596/214 Art 5.201
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:11:45	FR0000120693	162,8	EUR	100	CHIX	1795112205045	Regulation UE 596/214 Art 5.202
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:11:45	FR0000120693	162,8	EUR	82	CHIX	1795112206045	Regulation UE 596/214 Art 5.203
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:12:52	FR0000120693	162,75	EUR	175	TRQX	1795113075045	Regulation UE 596/214 Art 5.204
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:13:35	FR0000120693	162,7	EUR	211	XPAR	1795113572045	Regulation UE 596/214 Art 5.205
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:15:41	FR0000120693	162,85	EUR	45	CHIX	1795115417045	Regulation UE 596/214 Art 5.206
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:15:41	FR0000120693	162,85	EUR	97	CHIX	1795115418045	Regulation UE 596/214 Art 5.207
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:15:41	FR0000120693	162,85	EUR	16	CHIX	1795115419045	Regulation UE 596/214 Art 5.208
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:17:01	FR0000120693	162,8	EUR	55	BATE	1795116383045	Regulation UE 596/214 Art 5.209
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:17:01	FR0000120693	162,8	EUR	97	BATE	1795116384045	Regulation UE 596/214 Art 5.210
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:18:15	FR0000120693	162,8	EUR	176	XPAR	1795117366045	Regulation UE 596/214 Art 5.211
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:20:27	FR0000120693	162,9	EUR	119	CHIX	1795119687045	Regulation UE 596/214 Art 5.212
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:20:27	FR0000120693	162,9	EUR	36	CHIX	1795119688045	Regulation UE 596/214 Art 5.213
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:20:27	FR0000120693	162,9	EUR	207	XPAR	1795119689045	Regulation UE 596/214 Art 5.214
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:20:27	FR0000120693	162,9	EUR	173	XPAR	1795119690045	Regulation UE 596/214 Art 5.215
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:20:44	FR0000120693	162,85	EUR	53	XPAR	1795119971045	Regulation UE 596/214 Art 5.216
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:20:44	FR0000120693	162,85	EUR	140	XPAR	1795119972045	Regulation UE 596/214 Art 5.217
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:22:41	FR0000120693	162,8	EUR	31	TRQX	1795121367045	Regulation UE 596/214 Art 5.218
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:22:41	FR0000120693	162,8	EUR	121	TRQX	1795121368045	Regulation UE 596/214 Art 5.219
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:22:41	FR0000120693	162,8	EUR	180	XPAR	1795121369045	Regulation UE 596/214 Art 5.220
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:23:50	FR0000120693	162,55	EUR	28	CHIX	1795122212045	Regulation UE 596/214 Art 5.221
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:23:50	FR0000120693	162,55	EUR	107	CHIX	1795122213045	Regulation UE 596/214 Art 5.222
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:23:50	FR0000120693	162,55	EUR	28	CHIX	1795122214045	Regulation UE 596/214 Art 5.223
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:23:50	FR0000120693	162,55	EUR	187	XPAR	1795122215045	Regulation UE 596/214 Art 5.224
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:24:32	FR0000120693	162,5	EUR	199	XPAR	1795122718045	Regulation UE 596/214 Art 5.225
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:25:38	FR0000120693	162,45	EUR	50	XPAR	1795123894045	Regulation UE 596/214 Art 5.226
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:25:38	FR0000120693	162,45	EUR	50	XPAR	1795123895045	Regulation UE 596/214 Art 5.227
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:25:38	FR0000120693	162,45	EUR	75	XPAR	1795123896045	Regulation UE 596/214 Art 5.228
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:25:38	FR0000120693	162,45	EUR	50	XPAR	1795123897045	Regulation UE 596/214 Art 5.229
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:25:38	FR0000120693	162,45	EUR	25	XPAR	1795123898045	Regulation UE 596/214 Art 5.230
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:25:38	FR0000120693	162,45	EUR	250	XPAR	1795123899045	Regulation UE 596/214 Art 5.231
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:25:38	FR0000120693	162,45	EUR	60	XPAR	1795123900045	Regulation UE 596/214 Art 5.232
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:25:51	FR0000120693	162,55	EUR	153	XPAR	1795124082045	Regulation UE 596/214 Art 5.233
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:25:51	FR0000120693	162,55	EUR	134	XPAR	1795124083045	Regulation UE 596/214 Art 5.234
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:25:58	FR0000120693	162,55	EUR	50	XPAR	1795124160045	Regulation UE 596/214 Art 5.235
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:25:58	FR0000120693	162,55	EUR	200	XPAR	1795124161045	Regulation UE 596/214 Art 5.236
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:25:58	FR0000120693	162,55	EUR	123	XPAR	1795124162045	Regulation UE 596/214 Art 5.237
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:25:58	FR0000120693	162,55	EUR	127	XPAR	1795124163045	Regulation UE 596/214 Art 5.238
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:25:58	FR0000120693	162,55	EUR	73	XPAR	1795124164045	Regulation UE 596/214 Art 5.239
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:25:58	FR0000120693	162,55	EUR	123	XPAR	1795124165045	Regulation UE 596/214 Art 5.240
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:25:58	FR0000120693	162,55	EUR	17	XPAR	1795124166045	Regulation UE 596/214 Art 5.241
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:26:58	FR0000120693	162,5	EUR	250	CHIX	1795124862045	Regulation UE 596/214 Art 5.242
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:30:53	FR0000120693	162,65	EUR	182	XPAR	1795128086045	Regulation UE 596/214 Art 5.243
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:30:53	FR0000120693	162,65	EUR	17	XPAR	1795128087045	Regulation UE 596/214 Art 5.244
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:33:40	FR0000120693	162,65	EUR	34	TRQX	1795130648045	Regulation UE 596/214 Art 5.245
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:33:40	FR0000120693	162,65	EUR	166	CHIX	1795130649045	Regulation UE 596/214 Art 5.246
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:33:40	FR0000120693	162,65	EUR	148	BATE	1795130650045	Regulation UE 596/214 Art 5.247
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:33:40	FR0000120693	162,65	EUR	134	TRQX	1795130651045	Regulation UE 596/214 Art 5.248
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:44:10	FR0000120693	162,5	EUR	13	CHIX	1795139983045	Regulation UE 596/214 Art 5.249
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:44:10	FR0000120693	162,5	EUR	287	CHIX	1795139984045	Regulation UE 596/214 Art 5.250
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:44:10	FR0000120693	162,5	EUR	148	BATE	1795139985045	Regulation UE 596/214 Art 5.251
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:46:25	FR0000120693	162,55	EUR	192	XPAR	1795141963045	Regulation UE 596/214 Art 5.252
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:47:16	FR0000120693	162,5	EUR	115	XPAR	1795142754045	Regulation UE 596/214 Art 5.253
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:47:16	FR0000120693	162,5	EUR	115	XPAR	1795142755045	Regulation UE 596/214 Art 5.254
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:47:16	FR0000120693	162,5	EUR	60	XPAR	1795142756045	Regulation UE 596/214 Art 5.255
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:47:16	FR0000120693	162,5	EUR	55	XPAR	1795142757045	Regulation UE 596/214 Art 5.256
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:47:16	FR0000120693	162,5	EUR	20	XPAR	1795142758045	Regulation UE 596/214 Art 5.257
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 09:53:00	FR0000120693	162,7	EUR	177	CHIX	1795148477045	Regulation UE 596/214 Art 5.258
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:02:57	FR0000120693	162,5	EUR	50	XPAR	1795159792045	Regulation UE 596/214 Art 5.259
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:02:57	FR0000120693	162,5	EUR	65	XPAR	1795159793045	Regulation UE 596/214 Art 5.260
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:02:57	FR0000120693	162,5	EUR	75	XPAR	1795159794045	Regulation UE 596/214 Art 5.261
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:02:57	FR0000120693	162,5	EUR	40	XPAR	1795159795045	Regulation UE 596/214 Art 5.262
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:02:57	FR0000120693	162,5	EUR	115	XPAR	1795159796045	Regulation UE 596/214 Art 5.263
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:02:57	FR0000120693	162,5	EUR	290	XPAR	1795159797045	Regulation UE 596/214 Art 5.264
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:02:59	FR0000120693	162,45	EUR

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:04:15	FR0000120693	162,35	EUR	50	XPAR	1795161141045	Regulation UE 596/214 Art 5.273
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:04:20	FR0000120693	162,35	EUR	57	XPAR	1795161214045	Regulation UE 596/214 Art 5.274
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:04:20	FR0000120693	162,35	EUR	18	XPAR	1795161215045	Regulation UE 596/214 Art 5.275
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:04:20	FR0000120693	162,35	EUR	57	XPAR	1795161216045	Regulation UE 596/214 Art 5.276
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:04:27	FR0000120693	162,35	EUR	73	XPAR	1795161339045	Regulation UE 596/214 Art 5.277
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:04:27	FR0000120693	162,35	EUR	73	XPAR	1795161340045	Regulation UE 596/214 Art 5.278
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:04:27	FR0000120693	162,35	EUR	57	XPAR	1795161341045	Regulation UE 596/214 Art 5.279
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:04:27	FR0000120693	162,35	EUR	16	XPAR	1795161342045	Regulation UE 596/214 Art 5.280
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:04:27	FR0000120693	162,35	EUR	130	XPAR	1795161343045	Regulation UE 596/214 Art 5.281
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:08:02	FR0000120693	162,45	EUR	6	XPAR	1795165102045	Regulation UE 596/214 Art 5.282
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:08:02	FR0000120693	162,45	EUR	123	XPAR	1795165103045	Regulation UE 596/214 Art 5.283
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:08:02	FR0000120693	162,45	EUR	47	XPAR	1795165104045	Regulation UE 596/214 Art 5.284
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:11:04	FR0000120693	162,45	EUR	75	XPAR	1795167984045	Regulation UE 596/214 Art 5.285
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:11:04	FR0000120693	162,45	EUR	50	XPAR	1795167985045	Regulation UE 596/214 Art 5.286
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:11:04	FR0000120693	162,45	EUR	5	XPAR	1795167986045	Regulation UE 596/214 Art 5.287
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:11:04	FR0000120693	162,45	EUR	8	XPAR	1795167987045	Regulation UE 596/214 Art 5.288
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:11:04	FR0000120693	162,45	EUR	36	XPAR	1795167988045	Regulation UE 596/214 Art 5.289
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:11:04	FR0000120693	162,45	EUR	75	XPAR	1795167989045	Regulation UE 596/214 Art 5.290
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:11:32	FR0000120693	162,45	EUR	6	XPAR	1795168485045	Regulation UE 596/214 Art 5.291
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:12:27	FR0000120693	162,5	EUR	153	CHIX	1795169246045	Regulation UE 596/214 Art 5.292
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:12:27	FR0000120693	162,5	EUR	182	XPAR	1795169247045	Regulation UE 596/214 Art 5.293
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:12:27	FR0000120693	162,45	EUR	5	XPAR	1795169248045	Regulation UE 596/214 Art 5.294
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:12:27	FR0000120693	162,45	EUR	155	XPAR	1795169249045	Regulation UE 596/214 Art 5.295
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:15:01	FR0000120693	162,55	EUR	170	XPAR	1795171469045	Regulation UE 596/214 Art 5.296
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:15:01	FR0000120693	162,55	EUR	50	XPAR	1795171470045	Regulation UE 596/214 Art 5.297
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:15:01	FR0000120693	162,55	EUR	50	XPAR	1795171471045	Regulation UE 596/214 Art 5.298
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:17:28	FR0000120693	162,6	EUR	66	XPAR	1795173725045	Regulation UE 596/214 Art 5.299
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:17:28	FR0000120693	162,6	EUR	28	XPAR	1795173726045	Regulation UE 596/214 Art 5.300
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:17:28	FR0000120693	162,6	EUR	50	XPAR	1795173727045	Regulation UE 596/214 Art 5.301
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:17:28	FR0000120693	162,6	EUR	30	XPAR	1795173728045	Regulation UE 596/214 Art 5.302
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:17:33	FR0000120693	162,55	EUR	178	CHIX	1795173811045	Regulation UE 596/214 Art 5.303
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:17:33	FR0000120693	162,55	EUR	175	BATE	1795173812045	Regulation UE 596/214 Art 5.304
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:17:33	FR0000120693	162,55	EUR	359	XPAR	1795173813045	Regulation UE 596/214 Art 5.305
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:17:35	FR0000120693	162,5	EUR	34	TRQX	1795173845045	Regulation UE 596/214 Art 5.306
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:17:35	FR0000120693	162,5	EUR	36	TRQX	1795173846045	Regulation UE 596/214 Art 5.307
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:17:35	FR0000120693	162,5	EUR	104	XPAR	1795173847045	Regulation UE 596/214 Art 5.308
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:17:35	FR0000120693	162,5	EUR	89	TRQX	1795173848045	Regulation UE 596/214 Art 5.309
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:17:35	FR0000120693	162,5	EUR	102	XPAR	1795173849045	Regulation UE 596/214 Art 5.310
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:18:17	FR0000120693	162,55	EUR	166	XPAR	1795174585045	Regulation UE 596/214 Art 5.311
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:18:20	FR0000120693	162,55	EUR	89	XPAR	1795174638045	Regulation UE 596/214 Art 5.312
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:18:20	FR0000120693	162,55	EUR	5	XPAR	1795174639045	Regulation UE 596/214 Art 5.313
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:18:20	FR0000120693	162,55	EUR	100	XPAR	1795174640045	Regulation UE 596/214 Art 5.314
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:24:10	FR0000120693	162,65	EUR	110	XPAR	1795179659045	Regulation UE 596/214 Art 5.315
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:25:03	FR0000120693	162,6	EUR	169	CHIX	1795180507045	Regulation UE 596/214 Art 5.316
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:25:03	FR0000120693	162,6	EUR	24	XPAR	1795180508045	Regulation UE 596/214 Art 5.317
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:25:03	FR0000120693	162,6	EUR	123	XPAR	1795180509045	Regulation UE 596/214 Art 5.318
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:25:03	FR0000120693	162,6	EUR	27	XPAR	1795180510045	Regulation UE 596/214 Art 5.319
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:26:55	FR0000120693	162,55	EUR	147	BATE	1795182423045	Regulation UE 596/214 Art 5.320
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:26:55	FR0000120693	162,55	EUR	152	TRQX	1795182424045	Regulation UE 596/214 Art 5.321
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:26:55	FR0000120693	162,55	EUR	203	XPAR	1795182425045	Regulation UE 596/214 Art 5.322
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:29:24	FR0000120693	162,75	EUR	41	XPAR	1795184801045	Regulation UE 596/214 Art 5.323
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:30:06	FR0000120693	162,75	EUR	162	XPAR	1795185484045	Regulation UE 596/214 Art 5.324
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:31:17	FR0000120693	162,75	EUR	207	XPAR	1795187130045	Regulation UE 596/214 Art 5.325
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:31:58	FR0000120693	162,7	EUR	197	XPAR	1795187962045	Regulation UE 596/214 Art 5.326
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:32:56	FR0000120693	162,55	EUR	182	XPAR	1795189308045	Regulation UE 596/214 Art 5.327
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:35:08	FR0000120693	162,55	EUR	176	CHIX	1795191396045	Regulation UE 596/214 Art 5.328
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:35:08	FR0000120693	162,55	EUR	206	XPAR	1795191397045	Regulation UE 596/214 Art 5.329
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:35:13	FR0000120693	162,5	EUR	50	XPAR	1795191443045	Regulation UE 596/214 Art 5.330
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:35:13	FR0000120693	162,5	EUR	50	XPAR	1795191444045	Regulation UE 596/214 Art 5.331
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:35:13	FR0000120693	162,5	EUR	50	XPAR	1795191445045	Regulation UE 596/214 Art 5.332
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:35:13	FR0000120693	162,5	EUR	50	XPAR	1795191446045	Regulation UE 596/214 Art 5.333
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:35:13	FR0000120693	162,5	EUR	50	XPAR	1795191447045	Regulation UE 596/214 Art 5.334
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:35:44	FR0000120693	162,5	EUR	69	XPAR	1795191911045	Regulation UE 596/214 Art 5.335
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:36:00	FR0000120693	162,5	EUR	31	XPAR	1795192386045	Regulation UE 596/214 Art 5.336
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:36:00	FR0000120693	162,5	EUR	203	XPAR	1795192387045	Regulation UE 596/214 Art 5.337
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:36:00	FR0000120693	162,5	EUR	75	XPAR	1795192388045	Regulation UE 596/214 Art 5.338
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:36:00	FR0000120693	162,5	EUR	25	XPAR	1795192389045	Regulation UE 596/214 Art 5.339
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:36:00	FR0000120693	162,5	EUR	100	XPAR	1795192390045	Regulation UE 596/214 Art 5.340
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:36:09	FR0000120693	162,5	EUR	100	XPAR	1795192623045	Regulation UE 596/214 Art 5.341
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:36:09	FR0000120693	162,5	EUR	145	XPAR	1795192624045	Regulation UE 596/214 Art 5.342
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:36:45	FR0000120693	162,45	EUR	129	XPAR	1795193135045	Regulation UE 596/214 Art 5.343
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:36:45	FR0000120693	162,45	EUR	59	XPAR	1795193136045	Regulation UE 596/214 Art 5.344
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:38:55	FR0000120693	162,45	EUR	19	BATE	1795195060045	Regulation UE 596/214 Art 5.345
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:38:55	FR0000120693	162,45	EUR	151	BATE	1795195061045	Regulation UE 596/214 Art 5.346
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:38:55	FR0000120693	162,45	EUR	38	TRQX	1795195062045	Regulation UE 596/214 Art 5.347
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:38:55	FR0000120693	162,45	EUR	116	TRQX	1795195063045	Regulation UE 596/214 Art 5.348
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:38:55	FR0000120693	162,45	EUR	197	XPAR	1795195065045	Regulation UE 596/214 Art 5.349
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:39:40	FR0000120693	162,5	EUR	75	XPAR	1795195682045	Regulation UE 596/214 Art 5.350
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:39:40	FR0000120693	162,5	EUR	25	XPAR	1795195683045	Regulation UE 596/214 Art 5.351
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:39:40	FR0000120693	162,5	EUR	25	XPAR	1795195684045	Regulation UE 596/214 Art 5.352
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:39:40	FR0000120693	162,5	EUR	50	XPAR	1795195685045	Regulation UE 596/214 Art 5.353
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:39:40	FR0000120693	162,5	EUR	25	XPAR	1795195686045	Regulation UE 596/214 Art 5.354
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:40:10	FR0000120693	162,5	EUR	100	XPAR	1795196115045	Regulation UE 596/214 Art 5.355
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:40:38	FR0000120693	162,5	EUR	87	XPAR	1795196517045	Regulation UE 596/214 Art 5.356
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:40:38	FR0000120693	162,5	EUR	85	XPAR	1795196518045	Regulation UE 596/214 Art 5.357
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:40:38	FR0000120693	162,5	EUR	100	XPAR	1795196519045	Regulation UE 596/214 Art 5.358
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:40:38	FR0000120693	162,5	EUR	100	XPAR	1795196520045	Regulation UE 596/214 Art 5.359
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:40:38	FR0000120693	162,5	EUR	100	XPAR	1795196521045	Regulation UE 596/214 Art 5.360
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:40:38	FR0000120693	162,5	EUR	100	XPAR	1795196522045	Regulation UE 596/214 Art 5.361
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:40:38	FR0000120693	162,5	EUR	71	XPAR	1795196523045	Regulation UE 596/214 Art 5.362
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:40:38	FR0000120693	162,5	EUR	100	XPAR	1795196524045	Regulation UE 596/214 Art 5.363
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:40:38	FR0000120693	162,5	EUR	129	XPAR	1795196525045	Regulation UE 596/214 Art 5.364
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:41:58	FR0000120693	162,5	EUR	14	XPAR	1795197627045	Regulation UE 596/214 Art 5.365
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:41:58	FR0000120693	162,5	EUR	75	XPAR	1795197628045	Regulation UE 596/214 Art 5.366
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:41:58	FR0000120693	162,5	EUR	111	XPAR	1795197629045	Regulation UE 596/214 Art 5.367
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:41:58	FR0000120693	162,5	EUR	14	XPAR	1795197630045	Regulation UE 596/214 Art 5.368
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:42:05	FR0000120693	162,5	EUR	170	XPAR	1795197722045	Regulation UE 596/214 Art 5.369
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:42:05	FR0000120693	162,5	EUR	194	XPAR	1795197723045	Regulation UE 596/214 Art 5.370
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:42:05	FR0000120693	162,5	EUR	6	XPAR	1795197724045	Regulation UE 596/214 Art 5.371
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:42:05	FR0000120693	162,5	EUR	173	XPAR	1795197725045	Regulation UE 596/214 Art 5.372
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:42:05	FR0000120693	162,5	EUR	50	XPAR	1795197726045	Regulation UE 596/214 Art 5.373
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:42:05	FR0000120693	162,5	EUR	150	XPAR	1795197727045	Regulation UE 596/214 Art 5.374
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:42:05	FR0000120693	162,5	EUR	123	XPAR	1795197728045	Regulation UE 596/214 Art 5.375
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:42:05	FR0000120693	162,5	EUR	77	XPAR	1795197729045	Regulation UE 596/214 Art 5.376
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:42:05	FR0000120693	162,5	EUR	27	XPAR	1795197730045	Regulation UE 596/214 Art 5.377
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:42:08	FR0000120693	162,45	EUR	24	CHIX	1795197767045	Regulation UE 596/214 Art 5.378
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:42:08	FR0000120693	162,45	EUR	173	XPAR	1795197768045	Regulation UE 596/214 Art 5.379
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:42:08	FR0000120693	162,45	EUR	112	CHIX	1795197769045	Regulation UE 596/214 Art 5.380
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:42:08	FR0000120693	162,45	EUR	2	XPAR	1795197770045	Regulation UE 596/214 Art 5.381
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:42:08	FR0000120693	162,45	EUR	13	CHIX	1795197771045	Regulation UE 596/214 Art 5.382
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:43:51	FR0000120693	162,45	EUR	33	CHIX	1795199622045	Regulation UE 596/214 Art 5.383
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:44:32	FR0000120693	162,5	EUR	182	XPAR	1795200336045	Regulation UE 596/214 Art 5.384
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:48:12	FR0000120693	162,55	EUR	117	XPAR	1795203320045	Regulation UE 596/214 Art 5.385
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:48:12	FR0000120693	162,55	EUR	70	XPAR	1795203321045	Regulation UE 596/214 Art 5.386
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:48:14	FR0000120693	162,5	EUR	114	XPAR	1795203331045	Regulation UE 596/214 Art 5.387
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:48:14	FR0000120693	162,5	EUR	79	XPAR	1795203332045	Regulation UE 596/214 Art 5.388
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:50:21	FR0000120693	162,5	EUR	174	XPAR	1795205220045	Regulation UE 596/214 Art 5.389
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:50:57	FR0000120693	162,55	EUR	37	XPAR	1795205952045	Regulation UE 596/214 Art 5.390
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:50:57	FR0000120693	162,55	EUR	143	XPAR	1795205953045	Regulation UE 596/214 Art 5.391
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:51:53	FR0000120693	162,55	EUR	28	XPAR	1795206806045	Regulation UE 596/214 Art 5.392
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:51:53	FR0000120693	162,55	EUR	123	XPAR	1795206808045	Regulation UE 596/214 Art 5.393
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:51:53	FR0000120693	162,55	EUR	35	XPAR	1795206809045	Regulation UE 596/214 Art 5.394
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:53:32	FR0000120693	162,6	EUR	178	CHIX	1795207972045	Regulation UE 596/214 Art 5.395
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:54:42	FR0000120693	162,6	EUR	175	BATE	1795209084045	Regulation UE 596/214 Art 5.396
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:56:00	FR0000120693	162,6	EUR	36	XPAR	1795210145045	Regulation UE 596/214 Art 5.397
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:56:00	FR0000120693	162,6	EUR	142	XPAR	1795210171045	Regulation UE 596/214 Art 5.398
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:56:00	FR0000120693	162,6	EUR	12	XPAR	1795210172045	Regulation UE 596/214 Art 5.399
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 10:56:06	FR0000120693

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:04:03	FR0000120693	162,7	EUR	75	XPAR	1795216912045	Regulation UE 596/214 Art 5.408
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:04:03	FR0000120693	162,7	EUR	134	XPAR	1795216913045	Regulation UE 596/214 Art 5.409
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:07:56	FR0000120693	162,85	EUR	190	XPAR	1795219699045	Regulation UE 596/214 Art 5.410
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:07:56	FR0000120693	162,85	EUR	21	CHIX	1795219700045	Regulation UE 596/214 Art 5.411
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:07:56	FR0000120693	162,85	EUR	126	CHIX	1795219701045	Regulation UE 596/214 Art 5.412
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:07:56	FR0000120693	162,85	EUR	38	XPAR	1795219702045	Regulation UE 596/214 Art 5.413
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:07:56	FR0000120693	162,85	EUR	155	XPAR	1795219703045	Regulation UE 596/214 Art 5.414
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:07:59	FR0000120693	162,8	EUR	111	BATE	1795219730045	Regulation UE 596/214 Art 5.415
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:08:06	FR0000120693	162,8	EUR	53	BATE	1795219809045	Regulation UE 596/214 Art 5.416
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:08:06	FR0000120693	162,8	EUR	75	XPAR	1795219810045	Regulation UE 596/214 Art 5.417
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:08:06	FR0000120693	162,8	EUR	126	XPAR	1795219811045	Regulation UE 596/214 Art 5.418
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:09:26	FR0000120693	162,8	EUR	60	XPAR	1795220820045	Regulation UE 596/214 Art 5.419
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:09:26	FR0000120693	162,8	EUR	124	XPAR	1795220821045	Regulation UE 596/214 Art 5.420
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:10:31	FR0000120693	162,8	EUR	189	XPAR	1795221523045	Regulation UE 596/214 Art 5.421
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:12:36	FR0000120693	162,8	EUR	164	XPAR	1795223227045	Regulation UE 596/214 Art 5.422
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:12:36	FR0000120693	162,8	EUR	11	XPAR	1795223228045	Regulation UE 596/214 Art 5.423
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:14:32	FR0000120693	162,65	EUR	173	XPAR	1795224450045	Regulation UE 596/214 Art 5.424
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:14:32	FR0000120693	162,65	EUR	19	XPAR	1795224451045	Regulation UE 596/214 Art 5.425
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:14:46	FR0000120693	162,55	EUR	114	CHIX	1795224646045	Regulation UE 596/214 Art 5.426
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:14:46	FR0000120693	162,55	EUR	48	CHIX	1795224647045	Regulation UE 596/214 Art 5.427
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:16:07	FR0000120693	162,5	EUR	195	XPAR	1795225574045	Regulation UE 596/214 Art 5.428
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:21:51	FR0000120693	162,5	EUR	153	BATE	1795229958045	Regulation UE 596/214 Art 5.429
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:21:51	FR0000120693	162,5	EUR	192	XPAR	1795229959045	Regulation UE 596/214 Art 5.430
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:22:37	FR0000120693	162,5	EUR	129	XPAR	1795230556045	Regulation UE 596/214 Art 5.431
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:22:53	FR0000120693	162,5	EUR	41	XPAR	1795230728045	Regulation UE 596/214 Art 5.432
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:22:53	FR0000120693	162,5	EUR	179	XPAR	1795230729045	Regulation UE 596/214 Art 5.433
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:26:52	FR0000120693	162,5	EUR	178	CHIX	1795233206045	Regulation UE 596/214 Art 5.434
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:26:52	FR0000120693	162,5	EUR	196	XPAR	1795233207045	Regulation UE 596/214 Art 5.435
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:27:05	FR0000120693	162,45	EUR	154	XPAR	1795233380045	Regulation UE 596/214 Art 5.436
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:35:16	FR0000120693	162,7	EUR	102	XPAR	1795238514045	Regulation UE 596/214 Art 5.437
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:35:16	FR0000120693	162,7	EUR	91	XPAR	1795238515045	Regulation UE 596/214 Art 5.438
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:35:16	FR0000120693	162,7	EUR	25	XPAR	1795238516045	Regulation UE 596/214 Art 5.439
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:35:16	FR0000120693	162,7	EUR	192	XPAR	1795238517045	Regulation UE 596/214 Art 5.440
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:35:16	FR0000120693	162,7	EUR	30	XPAR	1795238518045	Regulation UE 596/214 Art 5.441
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:36:00	FR0000120693	162,7	EUR	131	XPAR	1795239062045	Regulation UE 596/214 Art 5.442
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:36:00	FR0000120693	162,7	EUR	71	XPAR	1795239063045	Regulation UE 596/214 Art 5.443
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:36:16	FR0000120693	162,65	EUR	163	CHIX	1795239230045	Regulation UE 596/214 Art 5.444
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:36:16	FR0000120693	162,65	EUR	11	CHIX	1795239231045	Regulation UE 596/214 Art 5.445
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:36:16	FR0000120693	162,65	EUR	152	BATE	1795239232045	Regulation UE 596/214 Art 5.446
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:36:16	FR0000120693	162,65	EUR	194	XPAR	1795239233045	Regulation UE 596/214 Art 5.447
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:36:21	FR0000120693	162,6	EUR	185	XPAR	1795239281045	Regulation UE 596/214 Art 5.448
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:43:12	FR0000120693	162,55	EUR	157	CHIX	1795244061045	Regulation UE 596/214 Art 5.449
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:43:12	FR0000120693	162,55	EUR	51	BATE	1795244062045	Regulation UE 596/214 Art 5.450
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:43:12	FR0000120693	162,55	EUR	21	XPAR	1795244063045	Regulation UE 596/214 Art 5.451
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:43:12	FR0000120693	162,55	EUR	104	BATE	1795244064045	Regulation UE 596/214 Art 5.452
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:43:12	FR0000120693	162,55	EUR	181	XPAR	1795244065045	Regulation UE 596/214 Art 5.453
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:43:12	FR0000120693	162,5	EUR	136	XPAR	1795244066045	Regulation UE 596/214 Art 5.454
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:43:12	FR0000120693	162,5	EUR	56	XPAR	1795244067045	Regulation UE 596/214 Art 5.455
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:48:49	FR0000120693	162,5	EUR	86	XPAR	1795247675045	Regulation UE 596/214 Art 5.456
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:48:49	FR0000120693	162,5	EUR	75	XPAR	1795247676045	Regulation UE 596/214 Art 5.457
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:52:01	FR0000120693	162,5	EUR	165	CHIX	1795249577045	Regulation UE 596/214 Art 5.458
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:52:01	FR0000120693	162,5	EUR	13	XPAR	1795249578045	Regulation UE 596/214 Art 5.459
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:52:01	FR0000120693	162,5	EUR	175	XPAR	1795249579045	Regulation UE 596/214 Art 5.460
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:56:45	FR0000120693	162,55	EUR	197	XPAR	1795252905045	Regulation UE 596/214 Art 5.461
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:56:50	FR0000120693	162,5	EUR	210	XPAR	1795252975045	Regulation UE 596/214 Art 5.462
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:57:55	FR0000120693	162,5	EUR	168	BATE	1795253678045	Regulation UE 596/214 Art 5.463
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:57:55	FR0000120693	162,5	EUR	30	XPAR	1795253679045	Regulation UE 596/214 Art 5.464
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:57:55	FR0000120693	162,5	EUR	75	XPAR	1795253680045	Regulation UE 596/214 Art 5.465
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:57:55	FR0000120693	162,5	EUR	40	XPAR	1795253681045	Regulation UE 596/214 Art 5.466
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:57:55	FR0000120693	162,5	EUR	25	XPAR	1795253682045	Regulation UE 596/214 Art 5.467
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:57:56	FR0000120693	162,5	EUR	57	CHIX	1795253690045	Regulation UE 596/214 Art 5.468
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:57:56	FR0000120693	162,5	EUR	30	CHIX	1795253691045	Regulation UE 596/214 Art 5.469
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:57:56	FR0000120693	162,5	EUR	25	CHIX	1795253692045	Regulation UE 596/214 Art 5.470
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:57:56	FR0000120693	162,5	EUR	22	CHIX	1795253693045	Regulation UE 596/214 Art 5.471
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:57:56	FR0000120693	162,5	EUR	93	CHIX	1795253694045	Regulation UE 596/214 Art 5.472
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:57:56	FR0000120693	162,5	EUR	115	CHIX	1795253695045	Regulation UE 596/214 Art 5.473
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:57:56	FR0000120693	162,5	EUR	115	CHIX	1795253696045	Regulation UE 596/214 Art 5.474
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:57:56	FR0000120693	162,5	EUR	11	CHIX	1795253697045	Regulation UE 596/214 Art 5.475
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:58:07	FR0000120693	162,5	EUR	101	CHIX	1795253824045	Regulation UE 596/214 Art 5.476
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:58:13	FR0000120693	162,5	EUR	3	CHIX	1795253889045	Regulation UE 596/214 Art 5.477
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:58:13	FR0000120693	162,5	EUR	5	CHIX	1795253890045	Regulation UE 596/214 Art 5.478
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:58:13	FR0000120693	162,5	EUR	115	CHIX	1795253891045	Regulation UE 596/214 Art 5.479
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:58:13	FR0000120693	162,5	EUR	70	CHIX	1795253892045	Regulation UE 596/214 Art 5.480
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:58:13	FR0000120693	162,5	EUR	45	CHIX	1795253893045	Regulation UE 596/214 Art 5.481
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:58:13	FR0000120693	162,5	EUR	45	CHIX	1795253894045	Regulation UE 596/214 Art 5.482
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:58:18	FR0000120693	162,5	EUR	70	CHIX	1795253950045	Regulation UE 596/214 Art 5.483
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:58:18	FR0000120693	162,5	EUR	15	CHIX	1795253951045	Regulation UE 596/214 Art 5.484
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 11:58:18	FR0000120693	162,5	EUR	63	CHIX	1795253952045	Regulation UE 596/214 Art 5.485
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:02:34	FR0000120693	162,5	EUR	157	CHIX	1795256729045	Regulation UE 596/214 Art 5.486
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:03:01	FR0000120693	162,5	EUR	5	CHIX	1795256989045	Regulation UE 596/214 Art 5.487
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:03:01	FR0000120693	162,5	EUR	51	XPAR	1795256990045	Regulation UE 596/214 Art 5.488
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:03:01	FR0000120693	162,5	EUR	158	XPAR	1795256991045	Regulation UE 596/214 Art 5.489
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:07:14	FR0000120693	162,5	EUR	169	XPAR	1795259733045	Regulation UE 596/214 Art 5.490
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:07:14	FR0000120693	162,5	EUR	34	XPAR	1795259734045	Regulation UE 596/214 Art 5.491
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:07:14	FR0000120693	162,5	EUR	75	XPAR	1795259735045	Regulation UE 596/214 Art 5.492
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:10:38	FR0000120693	162,5	EUR	40	CHIX	1795261775045	Regulation UE 596/214 Art 5.493
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:10:38	FR0000120693	162,5	EUR	54	CHIX	1795261776045	Regulation UE 596/214 Art 5.494
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:10:38	FR0000120693	162,5	EUR	125	CHIX	1795261777045	Regulation UE 596/214 Art 5.495
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:10:38	FR0000120693	162,5	EUR	45	CHIX	1795261778045	Regulation UE 596/214 Art 5.496
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:10:38	FR0000120693	162,5	EUR	57	CHIX	1795261779045	Regulation UE 596/214 Art 5.497
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:10:43	FR0000120693	162,5	EUR	23	CHIX	1795261805045	Regulation UE 596/214 Art 5.498
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:10:43	FR0000120693	162,5	EUR	125	CHIX	1795261806045	Regulation UE 596/214 Art 5.499
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:10:43	FR0000120693	162,5	EUR	28	CHIX	1795261807045	Regulation UE 596/214 Art 5.500
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:10:44	FR0000120693	162,5	EUR	125	CHIX	1795261812045	Regulation UE 596/214 Art 5.501
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:10:44	FR0000120693	162,5	EUR	29	CHIX	1795261813045	Regulation UE 596/214 Art 5.502
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:10:56	FR0000120693	162,5	EUR	96	CHIX	1795261990045	Regulation UE 596/214 Art 5.503
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:10:56	FR0000120693	162,5	EUR	53	CHIX	1795261991045	Regulation UE 596/214 Art 5.504
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:13:34	FR0000120693	162,45	EUR	160	CHIX	1795263547045	Regulation UE 596/214 Art 5.505
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:13:34	FR0000120693	162,45	EUR	178	XPAR	1795263548045	Regulation UE 596/214 Art 5.506
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:14:57	FR0000120693	162,4	EUR	38	TRQX	1795264304045	Regulation UE 596/214 Art 5.507
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:14:57	FR0000120693	162,4	EUR	119	TRQX	1795264305045	Regulation UE 596/214 Art 5.508
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:20:07	FR0000120693	162,5	EUR	176	BATE	1795267327045	Regulation UE 596/214 Art 5.509
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:20:07	FR0000120693	162,5	EUR	177	XPAR	1795267329045	Regulation UE 596/214 Art 5.510
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:25:22	FR0000120693	162,55	EUR	105	CHIX	1795270171045	Regulation UE 596/214 Art 5.511
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:25:22	FR0000120693	162,55	EUR	49	CHIX	1795270172045	Regulation UE 596/214 Art 5.512
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:25:22	FR0000120693	162,55	EUR	85	XPAR	1795270173045	Regulation UE 596/214 Art 5.513
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:25:22	FR0000120693	162,55	EUR	4	XPAR	1795270174045	Regulation UE 596/214 Art 5.514
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:25:22	FR0000120693	162,55	EUR	106	XPAR	1795270175045	Regulation UE 596/214 Art 5.515
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:26:00	FR0000120693	162,5	EUR	159	XPAR	1795270568045	Regulation UE 596/214 Art 5.516
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:26:00	FR0000120693	162,5	EUR	25	XPAR	1795270569045	Regulation UE 596/214 Art 5.517
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:26:00	FR0000120693	162,5	EUR	27	XPAR	1795270570045	Regulation UE 596/214 Art 5.518
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:30:41	FR0000120693	162,5	EUR	77	CHIX	1795273297045	Regulation UE 596/214 Art 5.519
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:31:02	FR0000120693	162,5	EUR	89	CHIX	1795273529045	Regulation UE 596/214 Art 5.520
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:32:52	FR0000120693	162,5	EUR	170	TRQX	1795274539045	Regulation UE 596/214 Art 5.521
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:33:16	FR0000120693	162,5	EUR	151	XPAR	1795274789045	Regulation UE 596/214 Art 5.522
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:33:26	FR0000120693	162,5	EUR	9	TRQX	1795274857045	Regulation UE 596/214 Art 5.523
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:44:35	FR0000120693	162,65	EUR	179	CHIX	1795281611045	Regulation UE 596/214 Art 5.524
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:44:35	FR0000120693	162,65	EUR	197	XPAR	1795281612045	Regulation UE 596/214 Art 5.525
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:44:35	FR0000120693	162,65	EUR	108	TRQX	1795281613045	Regulation UE 596/214 Art 5.526
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:44:35	FR0000120693	162,65	EUR	39	TRQX	1795281614045	Regulation UE 596/214 Art 5.527
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:44:40	FR0000120693	162,55	EUR	198	XPAR	1795281683045	Regulation UE 596/214 Art 5.528
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:44:51	FR0000120693	162,5	EUR	152	BATE	1795281803045	Regulation UE 596/214 Art 5.529
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:44:51	FR0000120693	162,5	EUR	15	XPAR	1795281804045	Regulation UE 596/214 Art 5.530
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:44:51	FR0000120693	162,5	EUR	25	XPAR	1795281805045	Regulation UE 596/214 Art 5.531
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:44:51	FR0000120693	162,5	EUR	138	XPAR	1795281806045	Regulation UE 596/214 Art 5.532
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:44:57	FR0000120693	162,45	EUR	193	XPAR	1795281851045	Regulation UE 596/214 Art 5.533
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:46:41	FR0000120693	162,45	EUR	58	XPAR	1795282955045	Regulation UE 596/214 Art 5.534
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:46:41	FR0000120693	162,45

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:57:09	FR0000120693	162,45	EUR	24	TRQX	1795288989045	Regulation UE 596/214 Art 5.543
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:57:09	FR0000120693	162,45	EUR	163	XPAR	1795288990045	Regulation UE 596/214 Art 5.544
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:59:56	FR0000120693	162,5	EUR	123	XPAR	1795290409045	Regulation UE 596/214 Art 5.545
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 12:59:56	FR0000120693	162,5	EUR	60	XPAR	1795290410045	Regulation UE 596/214 Art 5.546
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:04:25	FR0000120693	162,55	EUR	13	CHIX	1795293824045	Regulation UE 596/214 Art 5.547
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:04:25	FR0000120693	162,55	EUR	160	CHIX	1795293825045	Regulation UE 596/214 Art 5.548
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:04:25	FR0000120693	162,55	EUR	12	XPAR	1795293826045	Regulation UE 596/214 Art 5.549
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:04:25	FR0000120693	162,55	EUR	159	XPAR	1795293827045	Regulation UE 596/214 Art 5.550
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:04:25	FR0000120693	162,5	EUR	179	BATE	1795293828045	Regulation UE 596/214 Art 5.551
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:04:25	FR0000120693	162,5	EUR	65	XPAR	1795293830045	Regulation UE 596/214 Art 5.552
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:06:46	FR0000120693	162,5	EUR	180	TRQX	1795295419045	Regulation UE 596/214 Art 5.553
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:06:46	FR0000120693	162,5	EUR	122	XPAR	1795295420045	Regulation UE 596/214 Art 5.554
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:06:56	FR0000120693	162,45	EUR	119	XPAR	1795295515045	Regulation UE 596/214 Art 5.555
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:06:56	FR0000120693	162,45	EUR	70	XPAR	1795295516045	Regulation UE 596/214 Art 5.556
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:19:03	FR0000120693	162,45	EUR	164	CHIX	1795305309045	Regulation UE 596/214 Art 5.557
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:19:03	FR0000120693	162,45	EUR	195	XPAR	1795305312045	Regulation UE 596/214 Art 5.558
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:22:13	FR0000120693	162,55	EUR	211	XPAR	1795307568045	Regulation UE 596/214 Art 5.559
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:22:39	FR0000120693	162,5	EUR	143	BATE	1795307836045	Regulation UE 596/214 Art 5.560
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:24:16	FR0000120693	162,5	EUR	20	BATE	1795308874045	Regulation UE 596/214 Art 5.561
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:24:16	FR0000120693	162,5	EUR	35	CHIX	1795308876045	Regulation UE 596/214 Art 5.562
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:24:16	FR0000120693	162,5	EUR	140	CHIX	1795308877045	Regulation UE 596/214 Art 5.563
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:24:16	FR0000120693	162,5	EUR	43	TRQX	1795308878045	Regulation UE 596/214 Art 5.564
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:24:16	FR0000120693	162,5	EUR	111	TRQX	1795308879045	Regulation UE 596/214 Art 5.565
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:24:16	FR0000120693	162,5	EUR	193	XPAR	1795308880045	Regulation UE 596/214 Art 5.566
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:31:53	FR0000120693	162,55	EUR	149	TRQX	1795313385045	Regulation UE 596/214 Art 5.567
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:31:53	FR0000120693	162,55	EUR	205	XPAR	1795313386045	Regulation UE 596/214 Art 5.568
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:34:50	FR0000120693	162,5	EUR	181	BATE	1795315110045	Regulation UE 596/214 Art 5.569
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:34:50	FR0000120693	162,5	EUR	176	XPAR	1795315111045	Regulation UE 596/214 Art 5.570
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:38:56	FR0000120693	162,45	EUR	155	CHIX	1795318361045	Regulation UE 596/214 Art 5.571
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:38:56	FR0000120693	162,45	EUR	38	XPAR	1795318362045	Regulation UE 596/214 Art 5.572
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:38:56	FR0000120693	162,45	EUR	154	XPAR	1795318363045	Regulation UE 596/214 Art 5.573
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:48:16	FR0000120693	162,55	EUR	73	CHIX	1795324857045	Regulation UE 596/214 Art 5.574
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:48:16	FR0000120693	162,55	EUR	70	TRQX	1795324858045	Regulation UE 596/214 Art 5.575
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:48:16	FR0000120693	162,55	EUR	125	XPAR	1795324859045	Regulation UE 596/214 Art 5.576
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:51:08	FR0000120693	162,65	EUR	147	CHIX	1795326763045	Regulation UE 596/214 Art 5.577
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:51:08	FR0000120693	162,65	EUR	1	TRQX	1795326764045	Regulation UE 596/214 Art 5.578
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:51:08	FR0000120693	162,65	EUR	48	TRQX	1795326765045	Regulation UE 596/214 Art 5.579
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:51:08	FR0000120693	162,65	EUR	169	XPAR	1795326766045	Regulation UE 596/214 Art 5.580
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:51:08	FR0000120693	162,65	EUR	110	TRQX	1795326767045	Regulation UE 596/214 Art 5.581
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:51:08	FR0000120693	162,65	EUR	94	XPAR	1795326768045	Regulation UE 596/214 Art 5.582
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:51:08	FR0000120693	162,6	EUR	14	XPAR	1795326771045	Regulation UE 596/214 Art 5.583
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:51:08	FR0000120693	162,6	EUR	189	XPAR	1795326773045	Regulation UE 596/214 Art 5.584
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:59:53	FR0000120693	162,65	EUR	130	XPAR	1795332664045	Regulation UE 596/214 Art 5.585
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:59:53	FR0000120693	162,65	EUR	51	XPAR	1795332665045	Regulation UE 596/214 Art 5.586
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 13:59:53	FR0000120693	162,6	EUR	77	CHIX	1795332667045	Regulation UE 596/214 Art 5.587
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:00:23	FR0000120693	162,6	EUR	72	CHIX	1795333020045	Regulation UE 596/214 Art 5.588
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:00:23	FR0000120693	162,6	EUR	20	XPAR	1795333021045	Regulation UE 596/214 Art 5.589
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:00:23	FR0000120693	162,6	EUR	172	XPAR	1795333022045	Regulation UE 596/214 Art 5.590
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:00:23	FR0000120693	162,55	EUR	57	XPAR	1795333023045	Regulation UE 596/214 Art 5.591
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:00:24	FR0000120693	162,55	EUR	20	XPAR	1795333037045	Regulation UE 596/214 Art 5.592
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:00:28	FR0000120693	162,55	EUR	12	XPAR	1795333080045	Regulation UE 596/214 Art 5.593
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:00:28	FR0000120693	162,55	EUR	107	XPAR	1795333081045	Regulation UE 596/214 Art 5.594
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:03:20	FR0000120693	162,55	EUR	122	XPAR	1795335405045	Regulation UE 596/214 Art 5.595
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:03:24	FR0000120693	162,55	EUR	33	XPAR	1795335450045	Regulation UE 596/214 Art 5.596
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:03:32	FR0000120693	162,55	EUR	11	XPAR	1795335540045	Regulation UE 596/214 Art 5.597
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:04:15	FR0000120693	162,6	EUR	92	XPAR	1795335936045	Regulation UE 596/214 Art 5.598
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:04:15	FR0000120693	162,6	EUR	84	XPAR	1795335937045	Regulation UE 596/214 Art 5.599
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:04:15	FR0000120693	162,55	EUR	148	TRQX	1795335938045	Regulation UE 596/214 Art 5.600
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:04:16	FR0000120693	162,55	EUR	1	TRQX	1795335947045	Regulation UE 596/214 Art 5.601
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:04:16	FR0000120693	162,55	EUR	12	XPAR	1795335948045	Regulation UE 596/214 Art 5.602
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:04:16	FR0000120693	162,55	EUR	17	XPAR	1795335949045	Regulation UE 596/214 Art 5.603
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:06:22	FR0000120693	162,55	EUR	147	XPAR	1795337303045	Regulation UE 596/214 Art 5.604
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:06:22	FR0000120693	162,55	EUR	26	XPAR	1795337304045	Regulation UE 596/214 Art 5.605
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:06:53	FR0000120693	162,55	EUR	35	TRQX	1795337669045	Regulation UE 596/214 Art 5.606
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:06:53	FR0000120693	162,55	EUR	30	TRQX	1795337670045	Regulation UE 596/214 Art 5.607
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:06:53	FR0000120693	162,55	EUR	70	TRQX	1795337671045	Regulation UE 596/214 Art 5.608
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:06:53	FR0000120693	162,55	EUR	665	TRQX	1795337672045	Regulation UE 596/214 Art 5.609
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:07:55	FR0000120693	162,55	EUR	36	CHIX	1795338419045	Regulation UE 596/214 Art 5.610
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:07:55	FR0000120693	162,55	EUR	15	CHIX	1795338420045	Regulation UE 596/214 Art 5.611
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:07:55	FR0000120693	162,55	EUR	83	CHIX	1795338421045	Regulation UE 596/214 Art 5.612
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:07:55	FR0000120693	162,55	EUR	32	CHIX	1795338422045	Regulation UE 596/214 Art 5.613
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:07:55	FR0000120693	162,55	EUR	32	CHIX	1795338423045	Regulation UE 596/214 Art 5.614
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:15:38	FR0000120693	162,65	EUR	148	CHIX	1795344154045	Regulation UE 596/214 Art 5.615
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:15:38	FR0000120693	162,65	EUR	172	TRQX	1795344155045	Regulation UE 596/214 Art 5.616
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:15:38	FR0000120693	162,65	EUR	206	XPAR	1795344156045	Regulation UE 596/214 Art 5.617
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:15:49	FR0000120693	162,6	EUR	1	XPAR	1795344258045	Regulation UE 596/214 Art 5.618
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:15:49	FR0000120693	162,6	EUR	10	XPAR	1795344259045	Regulation UE 596/214 Art 5.619
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:15:49	FR0000120693	162,6	EUR	150	XPAR	1795344260045	Regulation UE 596/214 Art 5.620
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:16:45	FR0000120693	162,6	EUR	183	XPAR	1795344933045	Regulation UE 596/214 Art 5.621
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:16:45	FR0000120693	162,6	EUR	36	XPAR	1795344934045	Regulation UE 596/214 Art 5.622
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:16:45	FR0000120693	162,55	EUR	112	XPAR	1795345067045	Regulation UE 596/214 Art 5.623
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:17:59	FR0000120693	162,55	EUR	65	XPAR	1795345929045	Regulation UE 596/214 Art 5.624
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:21:25	FR0000120693	162,55	EUR	158	CHIX	1795347846045	Regulation UE 596/214 Art 5.625
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:21:25	FR0000120693	162,55	EUR	83	CHIX	1795347847045	Regulation UE 596/214 Art 5.626
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:21:25	FR0000120693	162,55	EUR	182	XPAR	1795347848045	Regulation UE 596/214 Art 5.627
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:21:25	FR0000120693	162,55	EUR	115	CHIX	1795347849045	Regulation UE 596/214 Art 5.628
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:21:25	FR0000120693	162,55	EUR	53	CHIX	1795347850045	Regulation UE 596/214 Art 5.629
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:21:25	FR0000120693	162,55	EUR	61	CHIX	1795347851045	Regulation UE 596/214 Art 5.630
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:21:25	FR0000120693	162,55	EUR	43	CHIX	1795347852045	Regulation UE 596/214 Art 5.631
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:21:25	FR0000120693	162,55	EUR	7	CHIX	1795347853045	Regulation UE 596/214 Art 5.632
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:21:25	FR0000120693	162,55	EUR	4	CHIX	1795347854045	Regulation UE 596/214 Art 5.633
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:21:25	FR0000120693	162,55	EUR	18	CHIX	1795347855045	Regulation UE 596/214 Art 5.634
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:21:25	FR0000120693	162,55	EUR	115	CHIX	1795347856045	Regulation UE 596/214 Art 5.635
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:21:25	FR0000120693	162,55	EUR	115	CHIX	1795347857045	Regulation UE 596/214 Art 5.636
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:21:25	FR0000120693	162,55	EUR	115	CHIX	1795347858045	Regulation UE 596/214 Art 5.637
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:21:25	FR0000120693	162,55	EUR	63	CHIX	1795347859045	Regulation UE 596/214 Art 5.638
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:21:25	FR0000120693	162,55	EUR	115	CHIX	1795347860045	Regulation UE 596/214 Art 5.639
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:21:25	FR0000120693	162,55	EUR	61	CHIX	1795347861045	Regulation UE 596/214 Art 5.640
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:21:25	FR0000120693	162,55	EUR	21	CHIX	1795347862045	Regulation UE 596/214 Art 5.641
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:21:25	FR0000120693	162,55	EUR	33	CHIX	1795347863045	Regulation UE 596/214 Art 5.642
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:21:25	FR0000120693	162,55	EUR	9	CHIX	1795347864045	Regulation UE 596/214 Art 5.643
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:21:25	FR0000120693	162,55	EUR	30	CHIX	1795347865045	Regulation UE 596/214 Art 5.644
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:21:25	FR0000120693	162,55	EUR	50	CHIX	1795347866045	Regulation UE 596/214 Art 5.645
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:21:30	FR0000120693	162,55	EUR	35	CHIX	1795347902045	Regulation UE 596/214 Art 5.646
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:21:30	FR0000120693	162,55	EUR	1	CHIX	1795347903045	Regulation UE 596/214 Art 5.647
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:21:30	FR0000120693	162,55	EUR	115	CHIX	1795347904045	Regulation UE 596/214 Art 5.648
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:21:30	FR0000120693	162,55	EUR	115	CHIX	1795347905045	Regulation UE 596/214 Art 5.649
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:21:30	FR0000120693	162,55	EUR	115	CHIX	1795347906045	Regulation UE 596/214 Art 5.650
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:21:30	FR0000120693	162,55	EUR	115	CHIX	1795347907045	Regulation UE 596/214 Art 5.651
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:21:30	FR0000120693	162,55	EUR	115	CHIX	1795347908045	Regulation UE 596/214 Art 5.652
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:21:30	FR0000120693	162,55	EUR	15	CHIX	1795347909045	Regulation UE 596/214 Art 5.653
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:21:30	FR0000120693	162,55	EUR	65	CHIX	1795347910045	Regulation UE 596/214 Art 5.654
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:21:30	FR0000120693	162,5	EUR	166	BATE	1795347911045	Regulation UE 596/214 Art 5.655
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:21:30	FR0000120693	162,5	EUR	191	XPAR	1795347912045	Regulation UE 596/214 Art 5.656
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:21:40	FR0000120693	162,45	EUR	176	BATE	1795348003045	Regulation UE 596/214 Art 5.657
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:25:14	FR0000120693	162,45	EUR	49	XPAR	1795350483045	Regulation UE 596/214 Art 5.658
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:25:14	FR0000120693	162,45	EUR	26	XPAR	1795350484045	Regulation UE 596/214 Art 5.659
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:25:14	FR0000120693	162,45	EUR	138	XPAR	1795350485045	Regulation UE 596/214 Art 5.660
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:25:14	FR0000120693	162,45	EUR	22	XPAR	1795350486045	Regulation UE 596/214 Art 5.661
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:25:14	FR0000120693	162,45	EUR	75	XPAR	1795350487045	Regulation UE 596/214 Art 5.662
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:25:14	FR0000120693	162,45	EUR	48	XPAR	1795350488045	Regulation UE 596/214 Art 5.663
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:25:14	FR0000120693	162,45	EUR	35	XPAR	1795350489045	Regulation UE 596/214 Art 5.664
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:25:14	FR0000120693	162,45	EUR	42	XPAR	1795350490045	Regulation UE 596/214 Art 5.665
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:25:14	FR0000120693	162,45	EUR	75	XPAR	1795350491045	Regulation UE 596/214 Art 5.666
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:25:14	FR0000120693	162,45	EUR	175	XPAR	1795350492045	Regulation UE 596/214 Art 5.667
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:26:22	FR0000120693	162,45	EUR	208	XPAR	1795351167045	Regulation UE 596/214 Art 5.668
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:26:22	FR0000120693	162,45	EUR	78	XPAR	1795351168045	Regulation UE 596/214 Art 5.669
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:26:22	FR0000120693

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:27:40	FR0000120693	162,45	EUR	174	XPAR	1795351999045	Regulation UE 596/214 Art 5.678
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:27:40	FR0000120693	162,45	EUR	8	XPAR	1795352000045	Regulation UE 596/214 Art 5.679
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:30:27	FR0000120693	162,45	EUR	76	TRQX	1795354117045	Regulation UE 596/214 Art 5.680
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:30:27	FR0000120693	162,45	EUR	179	CHIX	1795354118045	Regulation UE 596/214 Art 5.681
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:30:27	FR0000120693	162,45	EUR	101	TRQX	1795354119045	Regulation UE 596/214 Art 5.682
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:30:27	FR0000120693	162,45	EUR	180	XPAR	1795354120045	Regulation UE 596/214 Art 5.683
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:32:47	FR0000120693	162,5	EUR	13	BATE	1795355790045	Regulation UE 596/214 Art 5.684
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:32:47	FR0000120693	162,5	EUR	50	BATE	1795355791045	Regulation UE 596/214 Art 5.685
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:32:47	FR0000120693	162,5	EUR	38	BATE	1795355792045	Regulation UE 596/214 Art 5.686
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:32:47	FR0000120693	162,5	EUR	51	BATE	1795355793045	Regulation UE 596/214 Art 5.687
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:32:47	FR0000120693	162,5	EUR	19	BATE	1795355794045	Regulation UE 596/214 Art 5.688
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:32:47	FR0000120693	162,5	EUR	3	CHIX	1795355795045	Regulation UE 596/214 Art 5.689
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:32:47	FR0000120693	162,5	EUR	167	CHIX	1795355797045	Regulation UE 596/214 Art 5.690
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:32:47	FR0000120693	162,5	EUR	47	XPAR	1795355798045	Regulation UE 596/214 Art 5.691
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:32:47	FR0000120693	162,5	EUR	40	XPAR	1795355799045	Regulation UE 596/214 Art 5.692
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:32:47	FR0000120693	162,5	EUR	124	XPAR	1795355800045	Regulation UE 596/214 Art 5.693
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:33:50	FR0000120693	162,5	EUR	55	XPAR	1795356457045	Regulation UE 596/214 Art 5.694
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:33:50	FR0000120693	162,5	EUR	134	XPAR	1795356458045	Regulation UE 596/214 Art 5.695
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:35:50	FR0000120693	162,5	EUR	176	CHIX	1795357865045	Regulation UE 596/214 Art 5.696
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:35:50	FR0000120693	162,5	EUR	163	TRQX	1795357866045	Regulation UE 596/214 Art 5.697
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:35:50	FR0000120693	162,5	EUR	173	XPAR	1795357867045	Regulation UE 596/214 Art 5.698
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:40:55	FR0000120693	162,55	EUR	152	CHIX	1795361122045	Regulation UE 596/214 Art 5.699
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:40:55	FR0000120693	162,55	EUR	5	CHIX	1795361123045	Regulation UE 596/214 Art 5.700
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:40:55	FR0000120693	162,55	EUR	113	XPAR	1795361124045	Regulation UE 596/214 Art 5.701
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:40:55	FR0000120693	162,55	EUR	160	TRQX	1795361125045	Regulation UE 596/214 Art 5.702
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:40:55	FR0000120693	162,55	EUR	60	XPAR	1795361126045	Regulation UE 596/214 Art 5.703
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:41:35	FR0000120693	162,55	EUR	9	XPAR	1795361716045	Regulation UE 596/214 Art 5.704
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:42:43	FR0000120693	162,6	EUR	103	TRQX	1795362710045	Regulation UE 596/214 Art 5.705
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:42:43	FR0000120693	162,6	EUR	52	TRQX	1795362711045	Regulation UE 596/214 Art 5.706
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:42:43	FR0000120693	162,6	EUR	169	XPAR	1795362712045	Regulation UE 596/214 Art 5.707
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:45:11	FR0000120693	162,65	EUR	145	CHIX	1795365551045	Regulation UE 596/214 Art 5.708
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:45:11	FR0000120693	162,65	EUR	23	CHIX	1795365552045	Regulation UE 596/214 Art 5.709
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:45:11	FR0000120693	162,65	EUR	199	XPAR	1795365553045	Regulation UE 596/214 Art 5.710
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:50:50	FR0000120693	162,8	EUR	178	CHIX	1795369677045	Regulation UE 596/214 Art 5.711
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:50:50	FR0000120693	162,8	EUR	162	TRQX	1795369678045	Regulation UE 596/214 Art 5.712
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:50:50	FR0000120693	162,8	EUR	76	XPAR	1795369679045	Regulation UE 596/214 Art 5.713
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:50:50	FR0000120693	162,8	EUR	80	XPAR	1795369680045	Regulation UE 596/214 Art 5.714
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:50:50	FR0000120693	162,8	EUR	24	XPAR	1795369681045	Regulation UE 596/214 Art 5.715
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:51:24	FR0000120693	162,75	EUR	169	XPAR	1795370151045	Regulation UE 596/214 Art 5.716
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:51:24	FR0000120693	162,75	EUR	30	XPAR	1795370152045	Regulation UE 596/214 Art 5.717
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:54:29	FR0000120693	162,7	EUR	195	XPAR	1795372879045	Regulation UE 596/214 Art 5.718
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:55:00	FR0000120693	162,65	EUR	153	TRQX	1795373198045	Regulation UE 596/214 Art 5.719
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:55:00	FR0000120693	162,65	EUR	202	XPAR	1795373199045	Regulation UE 596/214 Art 5.720
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:56:55	FR0000120693	162,7	EUR	106	XPAR	1795374633045	Regulation UE 596/214 Art 5.721
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:57:45	FR0000120693	162,7	EUR	69	CHIX	1795375237045	Regulation UE 596/214 Art 5.722
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:58:20	FR0000120693	162,7	EUR	45	CHIX	1795375935045	Regulation UE 596/214 Art 5.723
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:58:20	FR0000120693	162,7	EUR	73	XPAR	1795375936045	Regulation UE 596/214 Art 5.724
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:58:20	FR0000120693	162,7	EUR	41	CHIX	1795375937045	Regulation UE 596/214 Art 5.725
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:59:43	FR0000120693	162,7	EUR	110	XPAR	1795376774045	Regulation UE 596/214 Art 5.726
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 14:59:43	FR0000120693	162,7	EUR	96	XPAR	1795376775045	Regulation UE 596/214 Art 5.727
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:01:52	FR0000120693	162,75	EUR	171	TRQX	1795378565045	Regulation UE 596/214 Art 5.728
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:03:11	FR0000120693	162,7	EUR	181	CHIX	1795379328045	Regulation UE 596/214 Art 5.729
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:03:11	FR0000120693	162,7	EUR	175	XPAR	1795379329045	Regulation UE 596/214 Art 5.730
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:05:24	FR0000120693	162,7	EUR	65	XPAR	1795380822045	Regulation UE 596/214 Art 5.731
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:06:35	FR0000120693	162,7	EUR	170	CHIX	1795381697045	Regulation UE 596/214 Art 5.732
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:06:35	FR0000120693	162,7	EUR	136	XPAR	1795381698045	Regulation UE 596/214 Art 5.733
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:10:00	FR0000120693	162,75	EUR	169	CHIX	1795384284045	Regulation UE 596/214 Art 5.734
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:10:00	FR0000120693	162,75	EUR	171	TRQX	1795384285045	Regulation UE 596/214 Art 5.735
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:10:00	FR0000120693	162,75	EUR	179	XPAR	1795384286045	Regulation UE 596/214 Art 5.736
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:10:00	FR0000120693	162,7	EUR	211	XPAR	1795384301045	Regulation UE 596/214 Art 5.737
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:12:36	FR0000120693	162,7	EUR	1	XPAR	1795386127045	Regulation UE 596/214 Art 5.738
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:12:36	FR0000120693	162,7	EUR	24	XPAR	1795386128045	Regulation UE 596/214 Art 5.739
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:12:36	FR0000120693	162,7	EUR	56	XPAR	1795386129045	Regulation UE 596/214 Art 5.740
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:12:36	FR0000120693	162,7	EUR	50	XPAR	1795386130045	Regulation UE 596/214 Art 5.741
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:12:36	FR0000120693	162,7	EUR	48	XPAR	1795386131045	Regulation UE 596/214 Art 5.742
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:14:01	FR0000120693	162,7	EUR	184	XPAR	1795387405045	Regulation UE 596/214 Art 5.743
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:16:32	FR0000120693	162,75	EUR	170	CHIX	1795389177045	Regulation UE 596/214 Art 5.744
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:16:32	FR0000120693	162,75	EUR	147	TRQX	1795389178045	Regulation UE 596/214 Art 5.745
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:17:31	FR0000120693	162,7	EUR	64	XPAR	1795389969045	Regulation UE 596/214 Art 5.746
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:17:31	FR0000120693	162,7	EUR	117	XPAR	1795389970045	Regulation UE 596/214 Art 5.747
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:21:32	FR0000120693	162,65	EUR	154	CHIX	1795392766045	Regulation UE 596/214 Art 5.748
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:21:32	FR0000120693	162,65	EUR	150	TRQX	1795392767045	Regulation UE 596/214 Art 5.749
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:21:32	FR0000120693	162,65	EUR	182	XPAR	1795392768045	Regulation UE 596/214 Art 5.750
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:21:32	FR0000120693	162,65	EUR	75	XPAR	1795392771045	Regulation UE 596/214 Art 5.751
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:21:32	FR0000120693	162,65	EUR	102	XPAR	1795392772045	Regulation UE 596/214 Art 5.752
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:28:08	FR0000120693	162,65	EUR	172	CHIX	1795397330045	Regulation UE 596/214 Art 5.753
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:28:08	FR0000120693	162,65	EUR	1	TRQX	1795397331045	Regulation UE 596/214 Art 5.754
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:28:08	FR0000120693	162,65	EUR	146	TRQX	1795397332045	Regulation UE 596/214 Art 5.755
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:28:08	FR0000120693	162,65	EUR	171	XPAR	1795397333045	Regulation UE 596/214 Art 5.756
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:28:08	FR0000120693	162,65	EUR	190	XPAR	1795397334045	Regulation UE 596/214 Art 5.757
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:28:08	FR0000120693	162,65	EUR	18	XPAR	1795397336045	Regulation UE 596/214 Art 5.758
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:33:11	FR0000120693	162,75	EUR	147	CHIX	1795411409045	Regulation UE 596/214 Art 5.759
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:33:11	FR0000120693	162,75	EUR	175	TRQX	1795411410045	Regulation UE 596/214 Art 5.760
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:33:11	FR0000120693	162,75	EUR	28	XPAR	1795411411045	Regulation UE 596/214 Art 5.761
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:33:11	FR0000120693	162,75	EUR	151	XPAR	1795411412045	Regulation UE 596/214 Art 5.762
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:33:11	FR0000120693	162,75	EUR	195	XPAR	1795411413045	Regulation UE 596/214 Art 5.763
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:33:13	FR0000120693	162,7	EUR	191	XPAR	1795411458045	Regulation UE 596/214 Art 5.764
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:33:16	FR0000120693	162,65	EUR	189	XPAR	1795411514045	Regulation UE 596/214 Art 5.765
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:36:15	FR0000120693	162,75	EUR	164	CHIX	1795415507045	Regulation UE 596/214 Art 5.766
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:36:15	FR0000120693	162,75	EUR	50	XPAR	1795415509045	Regulation UE 596/214 Art 5.767
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:36:15	FR0000120693	162,75	EUR	50	XPAR	1795415510045	Regulation UE 596/214 Art 5.768
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:36:15	FR0000120693	162,75	EUR	78	XPAR	1795415511045	Regulation UE 596/214 Art 5.769
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:43:26	FR0000120693	163,05	EUR	75	XPAR	1795424250045	Regulation UE 596/214 Art 5.770
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:43:26	FR0000120693	163,05	EUR	110	XPAR	1795424251045	Regulation UE 596/214 Art 5.771
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:43:26	FR0000120693	163,05	EUR	9	XPAR	1795424252045	Regulation UE 596/214 Art 5.772
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:44:19	FR0000120693	163	EUR	162	CHIX	1795425272045	Regulation UE 596/214 Art 5.773
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:44:19	FR0000120693	163	EUR	208	XPAR	1795425274045	Regulation UE 596/214 Art 5.774
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:44:19	FR0000120693	163	EUR	70	XPAR	1795425275045	Regulation UE 596/214 Art 5.775
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:44:19	FR0000120693	163	EUR	156	TRQX	1795425276045	Regulation UE 596/214 Art 5.776
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:44:19	FR0000120693	163	EUR	89	XPAR	1795425278045	Regulation UE 596/214 Art 5.777
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:44:19	FR0000120693	163	EUR	50	XPAR	1795425279045	Regulation UE 596/214 Art 5.778
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:44:19	FR0000120693	163	EUR	50	XPAR	1795425280045	Regulation UE 596/214 Art 5.779
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:44:19	FR0000120693	163	EUR	45	XPAR	1795425281045	Regulation UE 596/214 Art 5.780
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:44:23	FR0000120693	162,95	EUR	29	XPAR	1795425346045	Regulation UE 596/214 Art 5.781
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:49:31	FR0000120693	163,05	EUR	173	CHIX	1795432003045	Regulation UE 596/214 Art 5.782
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:49:31	FR0000120693	163,05	EUR	208	XPAR	1795432004045	Regulation UE 596/214 Art 5.783
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:49:53	FR0000120693	163	EUR	212	XPAR	1795432507045	Regulation UE 596/214 Art 5.784
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:49:56	FR0000120693	163	EUR	172	CHIX	1795432592045	Regulation UE 596/214 Art 5.785
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:49:56	FR0000120693	163	EUR	22	TRQX	1795432593045	Regulation UE 596/214 Art 5.786
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:49:56	FR0000120693	163	EUR	73	TRQX	1795432594045	Regulation UE 596/214 Art 5.787
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:49:56	FR0000120693	163	EUR	64	TRQX	1795432595045	Regulation UE 596/214 Art 5.788
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:55:32	FR0000120693	162,95	EUR	178	CHIX	1795439099045	Regulation UE 596/214 Art 5.789
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:55:32	FR0000120693	162,95	EUR	1	XPAR	1795439100045	Regulation UE 596/214 Art 5.790
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:55:32	FR0000120693	162,95	EUR	172	XPAR	1795439102045	Regulation UE 596/214 Art 5.791
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:55:32	FR0000120693	162,95	EUR	184	XPAR	1795439103045	Regulation UE 596/214 Art 5.792
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:56:01	FR0000120693	162,9	EUR	38	XPAR	1795439683045	Regulation UE 596/214 Art 5.793
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:56:01	FR0000120693	162,9	EUR	183	XPAR	1795439684045	Regulation UE 596/214 Art 5.794
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:56:04	FR0000120693	162,85	EUR	174	XPAR	1795439714045	Regulation UE 596/214 Art 5.795
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:56:07	FR0000120693	162,8	EUR	207	XPAR	1795439823045	Regulation UE 596/214 Art 5.796
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 15:56:28	FR0000120693	162,7	EUR	184	XPAR	1795440252045	Regulation UE 596/214 Art 5.797
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:00:09	FR0000120693	162,9	EUR	151	CHIX	1795446671045	Regulation UE 596/214 Art 5.798
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:00:09	FR0000120693	162,9	EUR	107	XPAR	1795446672045	Regulation UE 596/214 Art 5.799
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:00:09	FR0000120693	162,9	EUR	65	XPAR	1795446673045	Regulation UE 596/214 Art 5.800
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:01:48	FR0000120693	163	EUR	102	XPAR	1795448858045	Regulation UE 596/214 Art 5.801
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:01:48	FR0000120693	163	EUR	128	XPAR	1795448859045	Regulation UE 596/214 Art 5.802
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:03:07	FR0000120693	163	EUR	174	CHIX	1795450524045	Regulation UE 596/214 Art 5.803
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:03:07	FR0000120693	163	EUR	37	TRQX	1795450525045	Regulation UE 596/214 Art 5.804
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:03:07	FR0000120693	163	EUR	56	TRQX	1795450526045	Regulation UE 596/

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:07:10	FR0000120693	162,8	EUR	158	XPAR	1795455661045	Regulation UE 596/214 Art 5.813
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:07:13	FR0000120693	162,75	EUR	158	TRQX	1795455711045	Regulation UE 596/214 Art 5.814
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:08:53	FR0000120693	162,7	EUR	193	XPAR	1795457438045	Regulation UE 596/214 Art 5.815
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:09:55	FR0000120693	162,6	EUR	179	XPAR	1795458586045	Regulation UE 596/214 Art 5.816
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:09:55	FR0000120693	162,55	EUR	300	XPAR	1795458587045	Regulation UE 596/214 Art 5.817
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:09:55	FR0000120693	162,55	EUR	300	XPAR	1795458588045	Regulation UE 596/214 Art 5.818
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:11:00	FR0000120693	162,6	EUR	148	CHIX	1795459800045	Regulation UE 596/214 Art 5.819
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:11:07	FR0000120693	162,6	EUR	4	CHIX	1795459916045	Regulation UE 596/214 Art 5.820
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:11:07	FR0000120693	162,6	EUR	175	XPAR	1795459917045	Regulation UE 596/214 Art 5.821
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:11:07	FR0000120693	162,55	EUR	288	XPAR	1795459919045	Regulation UE 596/214 Art 5.822
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:11:27	FR0000120693	162,6	EUR	25	XPAR	1795460356045	Regulation UE 596/214 Art 5.823
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:11:27	FR0000120693	162,6	EUR	30	XPAR	1795460357045	Regulation UE 596/214 Art 5.824
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:11:27	FR0000120693	162,6	EUR	42	XPAR	1795460358045	Regulation UE 596/214 Art 5.825
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:11:27	FR0000120693	162,6	EUR	75	XPAR	1795460359045	Regulation UE 596/214 Art 5.826
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:11:27	FR0000120693	162,6	EUR	42	XPAR	1795460360045	Regulation UE 596/214 Art 5.827
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:11:27	FR0000120693	162,6	EUR	29	XPAR	1795460361045	Regulation UE 596/214 Art 5.828
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:11:27	FR0000120693	162,6	EUR	50	XPAR	1795460362045	Regulation UE 596/214 Art 5.829
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:11:27	FR0000120693	162,6	EUR	23	XPAR	1795460363045	Regulation UE 596/214 Art 5.830
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:12:01	FR0000120693	162,6	EUR	43	XPAR	1795461116045	Regulation UE 596/214 Art 5.831
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:12:01	FR0000120693	162,6	EUR	105	XPAR	1795461117045	Regulation UE 596/214 Art 5.832
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:12:01	FR0000120693	162,6	EUR	152	XPAR	1795461118045	Regulation UE 596/214 Art 5.833
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:12:12	FR0000120693	162,6	EUR	106	XPAR	1795461391045	Regulation UE 596/214 Art 5.834
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:12:12	FR0000120693	162,6	EUR	81	XPAR	1795461392045	Regulation UE 596/214 Art 5.835
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:12:12	FR0000120693	162,6	EUR	206	XPAR	1795461393045	Regulation UE 596/214 Art 5.836
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:12:12	FR0000120693	162,6	EUR	94	XPAR	1795461394045	Regulation UE 596/214 Art 5.837
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:12:12	FR0000120693	162,6	EUR	12	XPAR	1795461395045	Regulation UE 596/214 Art 5.838
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:12:54	FR0000120693	162,5	EUR	94	BATE	1795462214045	Regulation UE 596/214 Art 5.839
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:12:54	FR0000120693	162,5	EUR	154	BATE	1795462215045	Regulation UE 596/214 Art 5.840
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,55	EUR	75	XPAR	1795462371045	Regulation UE 596/214 Art 5.841
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,6	EUR	75	XPAR	1795462372045	Regulation UE 596/214 Art 5.842
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,6	EUR	50	XPAR	1795462373045	Regulation UE 596/214 Art 5.843
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,6	EUR	50	XPAR	1795462374045	Regulation UE 596/214 Art 5.844
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,6	EUR	58	XPAR	1795462375045	Regulation UE 596/214 Art 5.845
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,6	EUR	42	XPAR	1795462376045	Regulation UE 596/214 Art 5.846
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,6	EUR	42	XPAR	1795462377045	Regulation UE 596/214 Art 5.847
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,6	EUR	28	XPAR	1795462378045	Regulation UE 596/214 Art 5.848
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,6	EUR	326	XPAR	1795462379045	Regulation UE 596/214 Art 5.849
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,6	EUR	40	XPAR	1795462380045	Regulation UE 596/214 Art 5.850
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,6	EUR	53	XPAR	1795462381045	Regulation UE 596/214 Art 5.851
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,6	EUR	36	XPAR	1795462382045	Regulation UE 596/214 Art 5.852
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,65	EUR	75	XPAR	1795462383045	Regulation UE 596/214 Art 5.853
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,65	EUR	42	XPAR	1795462384045	Regulation UE 596/214 Art 5.854
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,65	EUR	42	XPAR	1795462385045	Regulation UE 596/214 Art 5.855
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,65	EUR	50	XPAR	1795462386045	Regulation UE 596/214 Art 5.856
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,65	EUR	50	XPAR	1795462387045	Regulation UE 596/214 Art 5.857
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,65	EUR	196	XPAR	1795462388045	Regulation UE 596/214 Art 5.858
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,65	EUR	115	XPAR	1795462389045	Regulation UE 596/214 Art 5.859
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,65	EUR	50	XPAR	1795462390045	Regulation UE 596/214 Art 5.860
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,65	EUR	58	XPAR	1795462391045	Regulation UE 596/214 Art 5.861
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,65	EUR	36	XPAR	1795462392045	Regulation UE 596/214 Art 5.862
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,65	EUR	140	XPAR	1795462393045	Regulation UE 596/214 Art 5.863
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,65	EUR	58	XPAR	1795462394045	Regulation UE 596/214 Art 5.864
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,65	EUR	45	XPAR	1795462395045	Regulation UE 596/214 Art 5.865
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,65	EUR	140	XPAR	1795462396045	Regulation UE 596/214 Art 5.866
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,65	EUR	36	XPAR	1795462397045	Regulation UE 596/214 Art 5.867
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,65	EUR	62	XPAR	1795462398045	Regulation UE 596/214 Art 5.868
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,65	EUR	110	XPAR	1795462399045	Regulation UE 596/214 Art 5.869
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,65	EUR	94	XPAR	1795462400045	Regulation UE 596/214 Art 5.870
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,7	EUR	42	XPAR	1795462401045	Regulation UE 596/214 Art 5.871
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,7	EUR	50	XPAR	1795462402045	Regulation UE 596/214 Art 5.872
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,7	EUR	57	XPAR	1795462403045	Regulation UE 596/214 Art 5.873
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,7	EUR	75	XPAR	1795462404045	Regulation UE 596/214 Art 5.874
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,7	EUR	42	XPAR	1795462405045	Regulation UE 596/214 Art 5.875
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,7	EUR	19	XPAR	1795462406045	Regulation UE 596/214 Art 5.876
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,7	EUR	269	XPAR	1795462407045	Regulation UE 596/214 Art 5.877
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,7	EUR	50	XPAR	1795462408045	Regulation UE 596/214 Art 5.878
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,7	EUR	36	XPAR	1795462409045	Regulation UE 596/214 Art 5.879
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,7	EUR	55	XPAR	1795462410045	Regulation UE 596/214 Art 5.880
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:01	FR0000120693	162,7	EUR	31	XPAR	1795462411045	Regulation UE 596/214 Art 5.881
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:13:17	FR0000120693	162,55	EUR	179	XPAR	1795462688045	Regulation UE 596/214 Art 5.882
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:14:09	FR0000120693	162,6	EUR	51	XPAR	1795463639045	Regulation UE 596/214 Art 5.883
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:14:09	FR0000120693	162,6	EUR	75	XPAR	1795463640045	Regulation UE 596/214 Art 5.884
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:14:09	FR0000120693	162,6	EUR	93	XPAR	1795463641045	Regulation UE 596/214 Art 5.885
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:14:09	FR0000120693	162,6	EUR	50	XPAR	1795463642045	Regulation UE 596/214 Art 5.886
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:14:09	FR0000120693	162,6	EUR	42	XPAR	1795463643045	Regulation UE 596/214 Art 5.887
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:14:09	FR0000120693	162,6	EUR	35	XPAR	1795463644045	Regulation UE 596/214 Art 5.888
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:14:09	FR0000120693	162,6	EUR	26	XPAR	1795463645045	Regulation UE 596/214 Art 5.889
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:14:09	FR0000120693	162,6	EUR	50	XPAR	1795463646045	Regulation UE 596/214 Art 5.890
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:14:09	FR0000120693	162,6	EUR	42	XPAR	1795463647045	Regulation UE 596/214 Art 5.891
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:14:09	FR0000120693	162,6	EUR	42	XPAR	1795463648045	Regulation UE 596/214 Art 5.892
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:14:09	FR0000120693	162,6	EUR	54	XPAR	1795463649045	Regulation UE 596/214 Art 5.893
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:14:09	FR0000120693	162,6	EUR	37	XPAR	1795463650045	Regulation UE 596/214 Art 5.894
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:14:09	FR0000120693	162,6	EUR	250	XPAR	1795463651045	Regulation UE 596/214 Art 5.895
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:14:18	FR0000120693	162,6	EUR	16	XPAR	1795463818045	Regulation UE 596/214 Art 5.896
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:14:18	FR0000120693	162,6	EUR	137	XPAR	1795463819045	Regulation UE 596/214 Art 5.897
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:15:09	FR0000120693	162,6	EUR	250	TRQX	1795464787045	Regulation UE 596/214 Art 5.898
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2019 16:15:09	FR0000120693	162,6	EUR	241	TRQX	1795464788045	Regulation UE 596/214 Art 5.899
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:42:15	FR0000120693	162,2	EUR	36	XPAR	1796048076045	Regulation UE 596/214 Art 5.900
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:42:15	FR0000120693	162,2	EUR	67	XPAR	1796048077045	Regulation UE 596/214 Art 5.901
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:42:15	FR0000120693	162,2	EUR	179	CHIX	1796048095045	Regulation UE 596/214 Art 5.902
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:42:15	FR0000120693	162,2	EUR	145	XPAR	1796048096045	Regulation UE 596/214 Art 5.903
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:42:13	FR0000120693	162,2	EUR	109	XPAR	1796048012045	Regulation UE 596/214 Art 5.904
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:42:13	FR0000120693	162,2	EUR	26	XPAR	1796048015045	Regulation UE 596/214 Art 5.905
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:46:15	FR0000120693	162,15	EUR	30	CHIX	1796050984045	Regulation UE 596/214 Art 5.906
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:46:27	FR0000120693	162,15	EUR	127	CHIX	1796051060045	Regulation UE 596/214 Art 5.907
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:46:27	FR0000120693	162,15	EUR	75	XPAR	1796051061045	Regulation UE 596/214 Art 5.908
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:46:27	FR0000120693	162,15	EUR	139	XPAR	1796051062045	Regulation UE 596/214 Art 5.909
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:47:14	FR0000120693	162,15	EUR	134	XPAR	1796051885045	Regulation UE 596/214 Art 5.910
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:47:14	FR0000120693	162,15	EUR	25	XPAR	1796051887045	Regulation UE 596/214 Art 5.911
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:47:14	FR0000120693	162,15	EUR	66	XPAR	1796051888045	Regulation UE 596/214 Art 5.912
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:52:14	FR0000120693	162	EUR	250	XPAR	1796055406045	Regulation UE 596/214 Art 5.913
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:52:14	FR0000120693	162	EUR	75	XPAR	1796055407045	Regulation UE 596/214 Art 5.914
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:52:14	FR0000120693	162	EUR	175	XPAR	1796055408045	Regulation UE 596/214 Art 5.915
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:52:14	FR0000120693	162	EUR	75	XPAR	1796055409045	Regulation UE 596/214 Art 5.916
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:52:14	FR0000120693	162	EUR	31	XPAR	1796055410045	Regulation UE 596/214 Art 5.917
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:52:14	FR0000120693	162	EUR	187	XPAR	1796055411045	Regulation UE 596/214 Art 5.918
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:51:30	FR0000120693	162,1	EUR	180	TRQX	1796054762045	Regulation UE 596/214 Art 5.919
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:49:34	FR0000120693	162,15	EUR	46	BATE	1796053673045	Regulation UE 596/214 Art 5.920
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:49:34	FR0000120693	162,15	EUR	75	XPAR	1796053674045	Regulation UE 596/214 Art 5.921
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:49:34	FR0000120693	162,15	EUR	111	BATE	1796053675045	Regulation UE 596/214 Art 5.922
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:49:34	FR0000120693	162,15	EUR	91	XPAR	1796053676045	Regulation UE 596/214 Art 5.923
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:49:34	FR0000120693	162,15	EUR	25	XPAR	1796053677045	Regulation UE 596/214 Art 5.924
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:44:24	FR0000120693	162,15	EUR	3	BATE	1796049815045	Regulation UE 596/214 Art 5.925
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:44:24	FR0000120693	162,15	EUR	17	BATE	1796049816045	Regulation UE 596/214 Art 5.926
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:44:24	FR0000120693	162,15	EUR	50	BATE	1796049817045	Regulation UE 596/214 Art 5.927
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:44:24	FR0000120693	162,15	EUR	86	BATE	1796049818045	Regulation UE 596/214 Art 5.928
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:44:24	FR0000120693	162,15	EUR	208	XPAR	1796049819045	Regulation UE 596/214 Art 5.929
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:49:20	FR0000120693	162,2	EUR	46	CHIX	1796053473045	Regulation UE 596/214 Art 5.930
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:49:20	FR0000120693	162,2	EUR	115	CHIX	1796053474045	Regulation UE 596/214 Art 5.931
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:49:20	FR0000120693	162,2	EUR	21	TRQX	1796053475045	Regulation UE 596/214 Art 5.932
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:49:20	FR0000120693	162,2	EUR	34	TRQX	1796053476045	Regulation UE 596/214 Art 5.933
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:49:20	FR0000120693	162,2	EUR	116	TRQX	1796053477045	Regulation UE 596/214 Art 5.934
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:49:20	FR0000120693	162,2	EUR	64	XPAR	1796053478045	Regulation UE 596/214 Art 5.935
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:49:20	FR0000120693	162,2	EUR	152	XPAR	1796053479045	Regulation UE 596/214 Art 5.936
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:42:07	FR0000120693	162,25	EUR	90	XPAR	1796047640045	Regulation UE 596/214 Art 5.937
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:42:07	FR0000120693	162,25	EUR	141	XPAR	1796047641045	Regulation UE 596/214 Art 5.938
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:42:11	FR0000120693	162,2	EUR	57	XPAR	1796047938045	Regulation UE 596/214 Art 5.939
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:39:51	FR0000120693	162,25	EUR	166	C

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:39:51	FR0000120693	162,25	EUR	150	XPAR	1796045860045	Regulation UE 596/214 Art 5.948
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:39:51	FR0000120693	162,25	EUR	9	XPAR	1796045861045	Regulation UE 596/214 Art 5.949
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:39:51	FR0000120693	162,25	EUR	114	XPAR	1796045862045	Regulation UE 596/214 Art 5.950
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:39:51	FR0000120693	162,25	EUR	123	XPAR	1796045863045	Regulation UE 596/214 Art 5.951
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:39:51	FR0000120693	162,25	EUR	127	XPAR	1796045864045	Regulation UE 596/214 Art 5.952
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:39:51	FR0000120693	162,25	EUR	32	XPAR	1796045865045	Regulation UE 596/214 Art 5.953
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:39:51	FR0000120693	162,25	EUR	104	XPAR	1796045866045	Regulation UE 596/214 Art 5.954
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:37:58	FR0000120693	162,3	EUR	169	BATE	1796044392045	Regulation UE 596/214 Art 5.955
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:37:58	FR0000120693	162,3	EUR	155	XPAR	1796044394045	Regulation UE 596/214 Art 5.956
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:37:58	FR0000120693	162,3	EUR	50	XPAR	1796044395045	Regulation UE 596/214 Art 5.957
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:37:12	FR0000120693	162,3	EUR	168	CHIX	1796043484045	Regulation UE 596/214 Art 5.958
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:37:12	FR0000120693	162,3	EUR	129	XPAR	1796043485045	Regulation UE 596/214 Art 5.959
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:37:12	FR0000120693	162,3	EUR	67	XPAR	1796043486045	Regulation UE 596/214 Art 5.960
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:07:51	FR0000120693	162,2	EUR	150	XPAR	1796068024045	Regulation UE 596/214 Art 5.961
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:07:04	FR0000120693	162,15	EUR	52	XPAR	1796067172045	Regulation UE 596/214 Art 5.962
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:07:04	FR0000120693	162,15	EUR	49	XPAR	1796067173045	Regulation UE 596/214 Art 5.963
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:04:05	FR0000120693	162,05	EUR	67	CHIX	1796065056045	Regulation UE 596/214 Art 5.964
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:04:27	FR0000120693	162,05	EUR	103	CHIX	1796065276045	Regulation UE 596/214 Art 5.965
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:04:27	FR0000120693	162,05	EUR	174	TRQX	1796065277045	Regulation UE 596/214 Art 5.966
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:04:27	FR0000120693	162,05	EUR	234	XPAR	1796065278045	Regulation UE 596/214 Art 5.967
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:01:07	FR0000120693	161,95	EUR	50	XPAR	1796062222045	Regulation UE 596/214 Art 5.968
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:01:07	FR0000120693	161,95	EUR	110	XPAR	1796062223045	Regulation UE 596/214 Art 5.969
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:02:32	FR0000120693	162	EUR	188	XPAR	1796063358045	Regulation UE 596/214 Art 5.970
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:02:32	FR0000120693	162	EUR	217	XPAR	1796063359045	Regulation UE 596/214 Art 5.971
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:59:12	FR0000120693	161,8	EUR	21	XPAR	1796060558045	Regulation UE 596/214 Art 5.972
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:59:12	FR0000120693	161,8	EUR	183	XPAR	1796060559045	Regulation UE 596/214 Art 5.973
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:59:02	FR0000120693	161,85	EUR	190	XPAR	1796060447045	Regulation UE 596/214 Art 5.974
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:57:55	FR0000120693	161,9	EUR	173	CHIX	1796059677045	Regulation UE 596/214 Art 5.975
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:56:58	FR0000120693	161,8	EUR	61	XPAR	1796058699045	Regulation UE 596/214 Art 5.976
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:56:58	FR0000120693	161,8	EUR	142	XPAR	1796058704045	Regulation UE 596/214 Art 5.977
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:56:32	FR0000120693	161,95	EUR	164	BATE	1796058415045	Regulation UE 596/214 Art 5.978
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:56:32	FR0000120693	161,9	EUR	78	XPAR	1796058417045	Regulation UE 596/214 Art 5.979
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:56:38	FR0000120693	161,9	EUR	108	XPAR	1796058470045	Regulation UE 596/214 Art 5.980
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:56:38	FR0000120693	161,9	EUR	52	TRQX	1796058471045	Regulation UE 596/214 Art 5.981
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:56:38	FR0000120693	161,9	EUR	99	TRQX	1796058472045	Regulation UE 596/214 Art 5.982
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:50:56	FR0000120693	162,1	EUR	146	CHIX	1796054510045	Regulation UE 596/214 Art 5.983
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:52:19	FR0000120693	162	EUR	35	XPAR	1796055488045	Regulation UE 596/214 Art 5.984
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:52:19	FR0000120693	162	EUR	159	XPAR	1796055489045	Regulation UE 596/214 Art 5.985
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:52:19	FR0000120693	162	EUR	32	XPAR	1796055490045	Regulation UE 596/214 Art 5.986
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:52:19	FR0000120693	162	EUR	67	XPAR	1796055491045	Regulation UE 596/214 Art 5.987
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:52:19	FR0000120693	162	EUR	108	XPAR	1796055492045	Regulation UE 596/214 Art 5.988
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:52:19	FR0000120693	162	EUR	92	XPAR	1796055495045	Regulation UE 596/214 Art 5.989
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:52:19	FR0000120693	162	EUR	108	XPAR	1796055496045	Regulation UE 596/214 Art 5.990
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:52:19	FR0000120693	162	EUR	17	XPAR	1796055497045	Regulation UE 596/214 Art 5.991
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:54:00	FR0000120693	162	EUR	10	CHIX	1796056517045	Regulation UE 596/214 Art 5.992
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:54:00	FR0000120693	162	EUR	124	CHIX	1796056518045	Regulation UE 596/214 Art 5.993
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:54:00	FR0000120693	162	EUR	14	CHIX	1796056519045	Regulation UE 596/214 Art 5.994
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:55:51	FR0000120693	162	EUR	150	CHIX	1796057931045	Regulation UE 596/214 Art 5.995
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:55:51	FR0000120693	162	EUR	44	XPAR	1796057936045	Regulation UE 596/214 Art 5.996
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:55:51	FR0000120693	162	EUR	25	XPAR	1796057937045	Regulation UE 596/214 Art 5.997
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:55:51	FR0000120693	162	EUR	75	XPAR	1796057938045	Regulation UE 596/214 Art 5.998
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:55:51	FR0000120693	162	EUR	47	XPAR	1796057939045	Regulation UE 596/214 Art 5.999
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:03:18	FR0000120693	162,2	EUR	109	CHIX	1796017695045	Regulation UE 596/214 Art 5.1000
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:03:18	FR0000120693	162,2	EUR	59	CHIX	1796017697045	Regulation UE 596/214 Art 5.1001
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:03:18	FR0000120693	162,2	EUR	173	TRQX	1796017698045	Regulation UE 596/214 Art 5.1002
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:01:13	FR0000120693	162,1	EUR	75	XPAR	1796015773045	Regulation UE 596/214 Art 5.1003
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:01:13	FR0000120693	162,1	EUR	140	XPAR	1796015774045	Regulation UE 596/214 Art 5.1004
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:01:13	FR0000120693	162,1	EUR	75	XPAR	1796015775045	Regulation UE 596/214 Art 5.1005
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:01:13	FR0000120693	162,1	EUR	124	XPAR	1796015776045	Regulation UE 596/214 Art 5.1006
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:19:53	FR0000120693	162,25	EUR	186	XPAR	1796028377045	Regulation UE 596/214 Art 5.1007
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:14:44	FR0000120693	162,25	EUR	125	CHIX	1796025309045	Regulation UE 596/214 Art 5.1008
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:14:44	FR0000120693	162,25	EUR	30	CHIX	1796025310045	Regulation UE 596/214 Art 5.1009
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:14:44	FR0000120693	162,25	EUR	151	TRQX	1796025311045	Regulation UE 596/214 Art 5.1010
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:14:44	FR0000120693	162,25	EUR	185	XPAR	1796025312045	Regulation UE 596/214 Art 5.1011
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:14:44	FR0000120693	162,25	EUR	220	XPAR	1796025313045	Regulation UE 596/214 Art 5.1012
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:14:44	FR0000120693	162,25	EUR	32	XPAR	1796025316045	Regulation UE 596/214 Art 5.1013
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:14:44	FR0000120693	162,25	EUR	171	XPAR	1796025317045	Regulation UE 596/214 Art 5.1014
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:05:15	FR0000120693	162,2	EUR	191	XPAR	1796019421045	Regulation UE 596/214 Art 5.1015
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:05:15	FR0000120693	162,2	EUR	31	XPAR	1796019422045	Regulation UE 596/214 Art 5.1016
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:10:28	FR0000120693	162,25	EUR	168	CHIX	1796022828045	Regulation UE 596/214 Art 5.1017
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:10:28	FR0000120693	162,25	EUR	172	BATE	1796022829045	Regulation UE 596/214 Art 5.1018
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:10:28	FR0000120693	162,25	EUR	226	XPAR	1796022830045	Regulation UE 596/214 Art 5.1019
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:34:50	FR0000120693	162,35	EUR	175	TRQX	1796040287045	Regulation UE 596/214 Art 5.1020
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:34:53	FR0000120693	162,3	EUR	167	BATE	1796040369045	Regulation UE 596/214 Art 5.1021
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:34:53	FR0000120693	162,3	EUR	152	TRQX	1796040370045	Regulation UE 596/214 Art 5.1022
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:34:53	FR0000120693	162,3	EUR	70	XPAR	1796040371045	Regulation UE 596/214 Art 5.1023
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:34:53	FR0000120693	162,3	EUR	34	XPAR	1796040372045	Regulation UE 596/214 Art 5.1024
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:34:50	FR0000120693	162,35	EUR	148	CHIX	1796040286045	Regulation UE 596/214 Art 5.1025
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:33:57	FR0000120693	162,3	EUR	147	CHIX	1796039465045	Regulation UE 596/214 Art 5.1026
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:33:57	FR0000120693	162,3	EUR	144	XPAR	1796039466045	Regulation UE 596/214 Art 5.1027
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:33:57	FR0000120693	162,3	EUR	25	XPAR	1796039467045	Regulation UE 596/214 Art 5.1028
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:33:57	FR0000120693	162,3	EUR	25	XPAR	1796039468045	Regulation UE 596/214 Art 5.1029
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:33:57	FR0000120693	162,3	EUR	25	XPAR	1796039469045	Regulation UE 596/214 Art 5.1030
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:33:57	FR0000120693	162,3	EUR	69	XPAR	1796039470045	Regulation UE 596/214 Art 5.1031
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:33:57	FR0000120693	162,3	EUR	6	XPAR	1796039471045	Regulation UE 596/214 Art 5.1032
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:33:57	FR0000120693	162,3	EUR	120	XPAR	1796039472045	Regulation UE 596/214 Art 5.1033
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:33:57	FR0000120693	162,3	EUR	24	XPAR	1796039473045	Regulation UE 596/214 Art 5.1034
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:33:57	FR0000120693	162,3	EUR	144	XPAR	1796039474045	Regulation UE 596/214 Art 5.1035
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:34:20	FR0000120693	162,35	EUR	175	CHIX	1796039835045	Regulation UE 596/214 Art 5.1036
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:30:04	FR0000120693	162,25	EUR	18	BATE	1796035703045	Regulation UE 596/214 Art 5.1037
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:30:04	FR0000120693	162,25	EUR	33	BATE	1796035704045	Regulation UE 596/214 Art 5.1038
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:30:04	FR0000120693	162,25	EUR	115	BATE	1796035705045	Regulation UE 596/214 Art 5.1039
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:31:11	FR0000120693	162,2	EUR	151	CHIX	1796037042045	Regulation UE 596/214 Art 5.1040
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:31:11	FR0000120693	162,2	EUR	51	XPAR	1796037043045	Regulation UE 596/214 Art 5.1041
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:31:11	FR0000120693	162,2	EUR	54	XPAR	1796037044045	Regulation UE 596/214 Art 5.1042
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:31:11	FR0000120693	162,2	EUR	69	XPAR	1796037045045	Regulation UE 596/214 Art 5.1043
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:31:11	FR0000120693	162,2	EUR	105	XPAR	1796037046045	Regulation UE 596/214 Art 5.1044
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:31:11	FR0000120693	162,2	EUR	72	XPAR	1796037047045	Regulation UE 596/214 Art 5.1045
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:31:11	FR0000120693	162,2	EUR	75	XPAR	1796037048045	Regulation UE 596/214 Art 5.1046
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:31:11	FR0000120693	162,2	EUR	30	XPAR	1796037049045	Regulation UE 596/214 Art 5.1047
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:31:11	FR0000120693	162,2	EUR	38	XPAR	1796037050045	Regulation UE 596/214 Art 5.1048
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:31:11	FR0000120693	162,2	EUR	105	XPAR	1796037051045	Regulation UE 596/214 Art 5.1049
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:31:11	FR0000120693	162,2	EUR	105	XPAR	1796037052045	Regulation UE 596/214 Art 5.1050
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:31:11	FR0000120693	162,2	EUR	61	XPAR	1796037053045	Regulation UE 596/214 Art 5.1051
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:31:11	FR0000120693	162,2	EUR	44	XPAR	1796037054045	Regulation UE 596/214 Art 5.1052
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:31:11	FR0000120693	162,2	EUR	61	XPAR	1796037055045	Regulation UE 596/214 Art 5.1053
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:31:13	FR0000120693	162,2	EUR	5	XPAR	1796037077045	Regulation UE 596/214 Art 5.1054
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:27:17	FR0000120693	162,3	EUR	181	CHIX	1796033417045	Regulation UE 596/214 Art 5.1055
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:27:17	FR0000120693	162,3	EUR	163	TRQX	1796033420045	Regulation UE 596/214 Art 5.1056
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:23:25	FR0000120693	162,25	EUR	133	XPAR	1796030926045	Regulation UE 596/214 Art 5.1057
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:23:25	FR0000120693	162,25	EUR	75	XPAR	1796030932045	Regulation UE 596/214 Art 5.1058
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:22:09	FR0000120693	162,25	EUR	49	XPAR	1796030217045	Regulation UE 596/214 Art 5.1059
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:17:36	FR0000120693	162,3	EUR	153	XPAR	1796027121045	Regulation UE 596/214 Art 5.1060
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:17:36	FR0000120693	162,3	EUR	67	XPAR	1796027122045	Regulation UE 596/214 Art 5.1061
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:17:50	FR0000120693	162,25	EUR	174	BATE	1796027235045	Regulation UE 596/214 Art 5.1062
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 14:19:53	FR0000120693	162,25	EUR	163	CHIX	1796028378045	Regulation UE 596/214 Art 5.1063
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:08:47	FR0000120693	162,55	EUR	170	CHIX	1795982312045	Regulation UE 596/214 Art 5.1064
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:08:47	FR0000120693	162,55	EUR	194	XPAR	1795982313045	Regulation UE 596/214 Art 5.1065
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:08:47	FR0000120693	162,55	EUR	215	XPAR	1795982314045	Regulation UE 596/214 Art 5.1066
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:16:52	FR0000120693	162,55	EUR	29	XPAR	1795987184045	Regulation UE 596/214 Art 5.1067
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:16:52	FR0000120693	162,55	EUR	159	XPAR	1795987185045	Regulation UE 596/214 Art 5.1068
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:15:52	FR0000120693	162,5	EUR	161	CHIX	1795986422045	Regulation UE 596/214 Art 5.1069
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:15:52	FR0000120693	162,5	EUR	29	XPAR	1795986423045	Regulation UE 596/214 Art 5.1070
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:15:52	FR0000120693	162,5	EUR	75	XPAR	1795986424045	Regulation UE 596/214 Art 5.1071
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:15:52	FR0000120693	162,5	EUR	103	XPAR	1795986425045	Regulation UE 596/214 Art 5.1072
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:14:27	FR0000120693	162,55	EUR	181	CHIX	1795985349045	Regulation UE 596/214 Art 5.1073
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:14:27	FR0000120693	162,55	EUR	175	BATE	1795985350045	Regulation UE 596/214 Art 5.1074
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:01:57	FR0000120693	162,6	EUR	150	TRQX	1795978295045	Regulation UE 596/214 Art 5.1083
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:01:57	FR0000120693	162,6	EUR	157	XPAR	1795978296045	Regulation UE 596/214 Art 5.1084
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:01:57	FR0000120693	162,6	EUR	29	XPAR	1795978297045	Regulation UE 596/214 Art 5.1085
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:01:57	FR0000120693	162,6	EUR	23	XPAR	1795978298045	Regulation UE 596/214 Art 5.1086
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:01:57	FR0000120693	162,6	EUR	192	XPAR	1795978299045	Regulation UE 596/214 Art 5.1087
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:02:49	FR0000120693	162,6	EUR	29	XPAR	1795979122045	Regulation UE 596/214 Art 5.1088
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:02:49	FR0000120693	162,6	EUR	184	XPAR	1795979123045	Regulation UE 596/214 Art 5.1089
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:51:37	FR0000120693	162,4	EUR	75	XPAR	1795972552045	Regulation UE 596/214 Art 5.1090
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:51:37	FR0000120693	162,4	EUR	67	TRQX	1795972553045	Regulation UE 596/214 Art 5.1091
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:51:37	FR0000120693	162,4	EUR	139	XPAR	1795972554045	Regulation UE 596/214 Art 5.1092
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:51:37	FR0000120693	162,4	EUR	81	TRQX	1795972555045	Regulation UE 596/214 Art 5.1093
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:51:37	FR0000120693	162,4	EUR	21	TRQX	1795972556045	Regulation UE 596/214 Art 5.1094
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:55:15	FR0000120693	162,5	EUR	182	CHIX	1795974417045	Regulation UE 596/214 Art 5.1095
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:55:15	FR0000120693	162,5	EUR	196	XPAR	1795974418045	Regulation UE 596/214 Art 5.1096
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:30:48	FR0000120693	162,55	EUR	197	XPAR	1795994519045	Regulation UE 596/214 Art 5.1097
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:36:48	FR0000120693	162,5	EUR	182	CHIX	1795997618045	Regulation UE 596/214 Art 5.1098
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:36:48	FR0000120693	162,5	EUR	75	XPAR	1795997619045	Regulation UE 596/214 Art 5.1099
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:36:48	FR0000120693	162,5	EUR	182	TRQX	1795997620045	Regulation UE 596/214 Art 5.1100
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:36:48	FR0000120693	162,5	EUR	144	XPAR	1795997621045	Regulation UE 596/214 Art 5.1101
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:37:17	FR0000120693	162,45	EUR	148	BATE	1795997868045	Regulation UE 596/214 Art 5.1102
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:37:17	FR0000120693	162,45	EUR	75	XPAR	1795997869045	Regulation UE 596/214 Art 5.1103
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:37:17	FR0000120693	162,45	EUR	126	XPAR	1795997870045	Regulation UE 596/214 Art 5.1104
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:30:13	FR0000120693	162,6	EUR	21	CHIX	1795994211045	Regulation UE 596/214 Art 5.1105
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:30:13	FR0000120693	162,6	EUR	139	CHIX	1795994212045	Regulation UE 596/214 Art 5.1106
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:30:13	FR0000120693	162,6	EUR	165	XPAR	1795994213045	Regulation UE 596/214 Art 5.1107
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:30:13	FR0000120693	162,6	EUR	25	XPAR	1795994214045	Regulation UE 596/214 Art 5.1108
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:30:13	FR0000120693	162,6	EUR	30	XPAR	1795994215045	Regulation UE 596/214 Art 5.1109
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:24:05	FR0000120693	162,6	EUR	107	BATE	1795990612045	Regulation UE 596/214 Art 5.1110
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:24:05	FR0000120693	162,6	EUR	68	BATE	1795990613045	Regulation UE 596/214 Art 5.1111
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:24:05	FR0000120693	162,6	EUR	87	CHIX	1795990614045	Regulation UE 596/214 Art 5.1112
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:24:05	FR0000120693	162,6	EUR	61	CHIX	1795990615045	Regulation UE 596/214 Art 5.1113
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:24:05	FR0000120693	162,6	EUR	195	XPAR	1795990616045	Regulation UE 596/214 Art 5.1114
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:25:22	FR0000120693	162,55	EUR	23	XPAR	1795991478045	Regulation UE 596/214 Art 5.1115
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:28:13	FR0000120693	162,6	EUR	126	TRQX	1795993015045	Regulation UE 596/214 Art 5.1116
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:28:13	FR0000120693	162,6	EUR	29	TRQX	1795993016045	Regulation UE 596/214 Art 5.1117
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:28:13	FR0000120693	162,6	EUR	126	XPAR	1795993017045	Regulation UE 596/214 Art 5.1118
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:28:13	FR0000120693	162,6	EUR	81	XPAR	1795993018045	Regulation UE 596/214 Art 5.1119
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:56:39	FR0000120693	162,1	EUR	31	XPAR	1796012540045	Regulation UE 596/214 Art 5.1120
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:56:39	FR0000120693	162,1	EUR	181	XPAR	1796012541045	Regulation UE 596/214 Art 5.1121
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:56:39	FR0000120693	162,1	EUR	25	CHIX	1796012542045	Regulation UE 596/214 Art 5.1122
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:56:39	FR0000120693	162,1	EUR	40	CHIX	1796012543045	Regulation UE 596/214 Art 5.1123
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:56:39	FR0000120693	162,1	EUR	70	CHIX	1796012544045	Regulation UE 596/214 Art 5.1124
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:56:39	FR0000120693	162,1	EUR	16	CHIX	1796012545045	Regulation UE 596/214 Art 5.1125
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:55:16	FR0000120693	162,2	EUR	196	XPAR	1796011435045	Regulation UE 596/214 Art 5.1126
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:56:02	FR0000120693	162,15	EUR	250	XPAR	1796011940045	Regulation UE 596/214 Art 5.1127
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:56:02	FR0000120693	162,15	EUR	140	XPAR	1796011941045	Regulation UE 596/214 Art 5.1128
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:56:02	FR0000120693	162,15	EUR	110	XPAR	1796011942045	Regulation UE 596/214 Art 5.1129
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:56:02	FR0000120693	162,15	EUR	140	XPAR	1796011943045	Regulation UE 596/214 Art 5.1130
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:56:02	FR0000120693	162,15	EUR	250	XPAR	1796011944045	Regulation UE 596/214 Art 5.1131
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:56:02	FR0000120693	162,15	EUR	110	XPAR	1796011945045	Regulation UE 596/214 Art 5.1132
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:51:06	FR0000120693	162,3	EUR	52	XPAR	1796008398045	Regulation UE 596/214 Art 5.1133
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:51:09	FR0000120693	162,3	EUR	107	XPAR	1796008463045	Regulation UE 596/214 Art 5.1134
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:51:09	FR0000120693	162,3	EUR	70	CHIX	1796008464045	Regulation UE 596/214 Art 5.1135
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:51:09	FR0000120693	162,3	EUR	96	CHIX	1796008465045	Regulation UE 596/214 Art 5.1136
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:51:09	FR0000120693	162,3	EUR	47	XPAR	1796008466045	Regulation UE 596/214 Art 5.1137
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:50:22	FR0000120693	162,35	EUR	165	BATE	1796007879045	Regulation UE 596/214 Art 5.1138
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:50:22	FR0000120693	162,35	EUR	180	TRQX	1796007880045	Regulation UE 596/214 Art 5.1139
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:50:22	FR0000120693	162,35	EUR	71	XPAR	1796007881045	Regulation UE 596/214 Art 5.1140
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:50:22	FR0000120693	162,35	EUR	113	XPAR	1796007882045	Regulation UE 596/214 Art 5.1141
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:46:50	FR0000120693	162,45	EUR	165	CHIX	1796005095045	Regulation UE 596/214 Art 5.1142
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:46:50	FR0000120693	162,45	EUR	220	XPAR	1796005096045	Regulation UE 596/214 Art 5.1143
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:47:56	FR0000120693	162,35	EUR	189	XPAR	1796006130045	Regulation UE 596/214 Art 5.1144
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:46:33	FR0000120693	162,45	EUR	222	XPAR	1796004908045	Regulation UE 596/214 Art 5.1145
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:42:38	FR0000120693	162,45	EUR	158	CHIX	1796001685045	Regulation UE 596/214 Art 5.1146
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:42:38	FR0000120693	162,45	EUR	205	XPAR	1796001686045	Regulation UE 596/214 Art 5.1147
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:43:22	FR0000120693	162,4	EUR	25	XPAR	1796002150045	Regulation UE 596/214 Art 5.1148
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 13:43:22	FR0000120693	162,4	EUR	157	XPAR	1796002151045	Regulation UE 596/214 Art 5.1149
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:58:06	FR0000120693	162,1	EUR	50	BATE	1795939078045	Regulation UE 596/214 Art 5.1150
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:58:06	FR0000120693	162,1	EUR	32	BATE	1795939079045	Regulation UE 596/214 Art 5.1151
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:58:06	FR0000120693	162,1	EUR	14	BATE	1795939080045	Regulation UE 596/214 Art 5.1152
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:58:06	FR0000120693	162,1	EUR	17	BATE	1795939081045	Regulation UE 596/214 Art 5.1153
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:58:06	FR0000120693	162,1	EUR	32	TRQX	1795939082045	Regulation UE 596/214 Art 5.1154
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:58:06	FR0000120693	162,1	EUR	31	TRQX	1795939083045	Regulation UE 596/214 Art 5.1155
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:58:06	FR0000120693	162,1	EUR	38	TRQX	1795939084045	Regulation UE 596/214 Art 5.1156
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:58:06	FR0000120693	162,1	EUR	7	TRQX	1795939085045	Regulation UE 596/214 Art 5.1157
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:58:06	FR0000120693	162,1	EUR	30	XPAR	1795939086045	Regulation UE 596/214 Art 5.1158
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:58:06	FR0000120693	162,1	EUR	183	XPAR	1795939087045	Regulation UE 596/214 Art 5.1159
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:50:22	FR0000120693	162,15	EUR	55	CHIX	1795934436045	Regulation UE 596/214 Art 5.1160
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:50:22	FR0000120693	162,15	EUR	102	CHIX	1795934437045	Regulation UE 596/214 Art 5.1161
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:50:22	FR0000120693	162,15	EUR	277	XPAR	1795934438045	Regulation UE 596/214 Art 5.1162
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:51:20	FR0000120693	162,15	EUR	87	XPAR	1795934937045	Regulation UE 596/214 Art 5.1163
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:57:11	FR0000120693	162,15	EUR	69	CHIX	1795938546045	Regulation UE 596/214 Art 5.1164
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:57:11	FR0000120693	162,15	EUR	81	CHIX	1795938547045	Regulation UE 596/214 Art 5.1165
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:57:11	FR0000120693	162,15	EUR	116	XPAR	1795938548045	Regulation UE 596/214 Art 5.1166
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:57:11	FR0000120693	162,15	EUR	66	XPAR	1795938549045	Regulation UE 596/214 Art 5.1167
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:57:11	FR0000120693	162,15	EUR	225	XPAR	1795938550045	Regulation UE 596/214 Art 5.1168
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:57:26	FR0000120693	162,1	EUR	50	TRQX	1795938694045	Regulation UE 596/214 Art 5.1169
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:57:34	FR0000120693	162,1	EUR	50	BATE	1795938764045	Regulation UE 596/214 Art 5.1170
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:53:09	FR0000120693	162,15	EUR	26	CHIX	1795936089045	Regulation UE 596/214 Art 5.1171
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:53:09	FR0000120693	162,15	EUR	154	BATE	1795936090045	Regulation UE 596/214 Art 5.1172
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:53:09	FR0000120693	162,15	EUR	122	CHIX	1795936091045	Regulation UE 596/214 Art 5.1173
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:53:09	FR0000120693	162,15	EUR	102	XPAR	1795936092045	Regulation UE 596/214 Art 5.1174
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:53:09	FR0000120693	162,15	EUR	212	XPAR	1795936093045	Regulation UE 596/214 Art 5.1175
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:53:09	FR0000120693	162,15	EUR	86	XPAR	1795936094045	Regulation UE 596/214 Art 5.1176
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:53:09	FR0000120693	162,15	EUR	86	XPAR	1795936095045	Regulation UE 596/214 Art 5.1177
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:53:09	FR0000120693	162,15	EUR	78	XPAR	1795936096045	Regulation UE 596/214 Art 5.1178
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:53:09	FR0000120693	162,15	EUR	62	XPAR	1795936097045	Regulation UE 596/214 Art 5.1179
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:53:09	FR0000120693	162,15	EUR	250	XPAR	1795936098045	Regulation UE 596/214 Art 5.1180
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:53:09	FR0000120693	162,15	EUR	150	XPAR	1795936099045	Regulation UE 596/214 Art 5.1181
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:53:09	FR0000120693	162,15	EUR	25	XPAR	1795936101045	Regulation UE 596/214 Art 5.1182
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:53:09	FR0000120693	162,15	EUR	225	XPAR	1795936103045	Regulation UE 596/214 Art 5.1183
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:53:09	FR0000120693	162,15	EUR	38	XPAR	1795936104045	Regulation UE 596/214 Art 5.1184
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:53:46	FR0000120693	162,1	EUR	25	XPAR	1795936541045	Regulation UE 596/214 Art 5.1185
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:53:46	FR0000120693	162,1	EUR	5	XPAR	1795936542045	Regulation UE 596/214 Art 5.1186
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:53:46	FR0000120693	162,1	EUR	175	XPAR	1795936543045	Regulation UE 596/214 Art 5.1187
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:53:46	FR0000120693	162,1	EUR	245	XPAR	1795936544045	Regulation UE 596/214 Art 5.1188
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:53:46	FR0000120693	162,1	EUR	130	XPAR	1795936545045	Regulation UE 596/214 Art 5.1189
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:53:46	FR0000120693	162,1	EUR	120	XPAR	1795936546045	Regulation UE 596/214 Art 5.1190
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:53:46	FR0000120693	162,1	EUR	169	XPAR	1795936547045	Regulation UE 596/214 Art 5.1191
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:53:46	FR0000120693	162,1	EUR	80	XPAR	1795936548045	Regulation UE 596/214 Art 5.1192
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:53:46	FR0000120693	162,1	EUR	170	XPAR	1795936549045	Regulation UE 596/214 Art 5.1193
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:53:46	FR0000120693	162,1	EUR	80	XPAR	1795936550045	Regulation UE 596/214 Art 5.1194
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:53:46	FR0000120693	162,1	EUR	1	XPAR	1795936551045	Regulation UE 596/214 Art 5.1195
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:12:02	FR0000120693	162,1	EUR	174	BATE	1795949226045	Regulation UE 596/214 Art 5.1196
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:12:02	FR0000120693	162,1	EUR	170	CHIX	1795949227045	Regulation UE 596/214 Art 5.1197
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:12:02	FR0000120693	162,1	EUR	168	TRQX	1795949228045	Regulation UE 596/214 Art 5.1198
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:12:02	FR0000120693	162,1	EUR	17	XPAR	1795949229045	Regulation UE 596/214 Art 5.1199
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:12:02	FR0000120693	162,1	EUR	168	XPAR	1795949230045	Regulation UE 596/214 Art 5.1200
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:12:02	FR0000120693	162,1	EUR	189	XPAR	1795949231045	Regulation UE 596/214 Art 5.1201
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:12:02	FR0000120693	162,1	EUR	30	XPAR	1795949232045	Regulation UE 596/214 Art 5.1202
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:58:53	FR0000120693	162,05	EUR	206	XPAR	1795939594045	Regulation UE 596/214 Art 5.1203
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:04:36	FR0000120693	162	EUR	75	XPAR	1795944608045	Regulation UE 596/214 Art 5.1204
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:04:36	FR0000120693	162	EUR	73	XPAR	1795944609045	Regulation UE 596/214 Art 5.1205
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:04:36	FR0000120693	162	EUR	69	XPAR	1795944610045	Regulation UE 596/214 Art 5.1206
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:02:50	FR0000120693	161,95	EUR	186	XPAR	1795943036045	Regulation UE 596/214 Art 5.1207
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:02:41	FR0000120693	162	EUR	165	CHIX	1795942898045	Regulation UE 596/214 Art 5.1208
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:02:41	FR0000120693	162	EUR	30	XPAR

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:02:41	FR0000120693	162	EUR	70	XPAR	1795942908045	Regulation UE 596/214 Art 5.1218
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:02:41	FR0000120693	162	EUR	70	XPAR	1795942909045	Regulation UE 596/214 Art 5.1219
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:02:41	FR0000120693	162	EUR	40	XPAR	1795942910045	Regulation UE 596/214 Art 5.1220
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:02:41	FR0000120693	162	EUR	170	XPAR	1795942911045	Regulation UE 596/214 Art 5.1221
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:02:41	FR0000120693	162	EUR	80	XPAR	1795942912045	Regulation UE 596/214 Art 5.1222
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:50:19	FR0000120693	162,45	EUR	101	BATE	1795971879045	Regulation UE 596/214 Art 5.1223
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:50:19	FR0000120693	162,45	EUR	55	BATE	1795971880045	Regulation UE 596/214 Art 5.1224
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:50:19	FR0000120693	162,45	EUR	177	XPAR	1795971881045	Regulation UE 596/214 Art 5.1225
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:50:19	FR0000120693	162,45	EUR	7	XPAR	1795971882045	Regulation UE 596/214 Art 5.1226
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:45:35	FR0000120693	162,55	EUR	178	CHIX	1795969202045	Regulation UE 596/214 Art 5.1227
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:45:35	FR0000120693	162,55	EUR	191	XPAR	1795969203045	Regulation UE 596/214 Art 5.1228
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:46:03	FR0000120693	162,5	EUR	207	XPAR	1795969491045	Regulation UE 596/214 Art 5.1229
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:41:25	FR0000120693	162,55	EUR	150	CHIX	1795967038045	Regulation UE 596/214 Art 5.1230
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:41:25	FR0000120693	162,55	EUR	72	XPAR	1795967039045	Regulation UE 596/214 Art 5.1231
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:41:25	FR0000120693	162,55	EUR	123	XPAR	1795967040045	Regulation UE 596/214 Art 5.1232
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:41:25	FR0000120693	162,55	EUR	20	XPAR	1795967041045	Regulation UE 596/214 Art 5.1233
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:43:23	FR0000120693	162,6	EUR	46	XPAR	1795968059045	Regulation UE 596/214 Art 5.1234
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:43:23	FR0000120693	162,6	EUR	114	XPAR	1795968060045	Regulation UE 596/214 Art 5.1235
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:43:23	FR0000120693	162,6	EUR	38	XPAR	1795968061045	Regulation UE 596/214 Art 5.1236
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:39:20	FR0000120693	162,5	EUR	166	TRQX	1795965680045	Regulation UE 596/214 Art 5.1237
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:39:20	FR0000120693	162,5	EUR	228	XPAR	1795965681045	Regulation UE 596/214 Art 5.1238
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:36:18	FR0000120693	162,35	EUR	18	BATE	1795963841045	Regulation UE 596/214 Art 5.1239
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:36:18	FR0000120693	162,35	EUR	1	BATE	1795963842045	Regulation UE 596/214 Art 5.1240
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:36:18	FR0000120693	162,35	EUR	28	BATE	1795963843045	Regulation UE 596/214 Art 5.1241
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:36:18	FR0000120693	162,35	EUR	101	BATE	1795963845045	Regulation UE 596/214 Art 5.1242
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:35:50	FR0000120693	162,4	EUR	148	CHIX	1795963524045	Regulation UE 596/214 Art 5.1243
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:35:50	FR0000120693	162,4	EUR	181	XPAR	1795963525045	Regulation UE 596/214 Art 5.1244
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:29:43	FR0000120693	162,55	EUR	54	XPAR	1795959524045	Regulation UE 596/214 Art 5.1245
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:29:43	FR0000120693	162,55	EUR	153	XPAR	1795959525045	Regulation UE 596/214 Art 5.1246
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:25:17	FR0000120693	162,65	EUR	34	XPAR	1795956510045	Regulation UE 596/214 Art 5.1247
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:25:17	FR0000120693	162,65	EUR	191	XPAR	1795956512045	Regulation UE 596/214 Art 5.1248
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:25:17	FR0000120693	162,65	EUR	75	XPAR	1795956515045	Regulation UE 596/214 Art 5.1249
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:25:17	FR0000120693	162,65	EUR	70	XPAR	1795956516045	Regulation UE 596/214 Art 5.1250
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:25:17	FR0000120693	162,65	EUR	77	XPAR	1795956517045	Regulation UE 596/214 Art 5.1251
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:28:05	FR0000120693	162,65	EUR	54	CHIX	1795958172045	Regulation UE 596/214 Art 5.1252
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:28:05	FR0000120693	162,65	EUR	124	CHIX	1795958173045	Regulation UE 596/214 Art 5.1253
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:28:05	FR0000120693	162,65	EUR	152	TRQX	1795958174045	Regulation UE 596/214 Art 5.1254
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:28:05	FR0000120693	162,65	EUR	24	XPAR	1795958175045	Regulation UE 596/214 Art 5.1255
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:28:05	FR0000120693	162,65	EUR	25	XPAR	1795958176045	Regulation UE 596/214 Art 5.1256
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:28:05	FR0000120693	162,65	EUR	140	XPAR	1795958177045	Regulation UE 596/214 Art 5.1257
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:22:57	FR0000120693	162,55	EUR	178	CHIX	1795955259045	Regulation UE 596/214 Art 5.1258
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:22:16	FR0000120693	162,55	EUR	178	BATE	1795954959045	Regulation UE 596/214 Art 5.1259
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:22:16	FR0000120693	162,55	EUR	150	CHIX	1795954960045	Regulation UE 596/214 Art 5.1260
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:22:16	FR0000120693	162,55	EUR	49	TRQX	1795954961045	Regulation UE 596/214 Art 5.1261
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:22:16	FR0000120693	162,55	EUR	118	TRQX	1795954962045	Regulation UE 596/214 Art 5.1262
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:22:16	FR0000120693	162,55	EUR	29	XPAR	1795954963045	Regulation UE 596/214 Art 5.1263
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:22:16	FR0000120693	162,55	EUR	281	XPAR	1795954964045	Regulation UE 596/214 Art 5.1264
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:22:16	FR0000120693	162,55	EUR	214	XPAR	1795954965045	Regulation UE 596/214 Art 5.1265
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:15:03	FR0000120693	162,15	EUR	161	CHIX	1795950916045	Regulation UE 596/214 Art 5.1266
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:15:03	FR0000120693	162,15	EUR	31	XPAR	1795950917045	Regulation UE 596/214 Art 5.1267
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 12:15:03	FR0000120693	162,15	EUR	158	XPAR	1795950918045	Regulation UE 596/214 Art 5.1268
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:37:52	FR0000120693	161,9	EUR	200	XPAR	1796106061045	Regulation UE 596/214 Art 5.1269
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:37:52	FR0000120693	161,9	EUR	21	XPAR	1796106062045	Regulation UE 596/214 Art 5.1270
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:44:42	FR0000120693	161,9	EUR	173	CHIX	1796117219045	Regulation UE 596/214 Art 5.1271
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:44:42	FR0000120693	161,9	EUR	119	TRQX	1796117220045	Regulation UE 596/214 Art 5.1272
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:44:42	FR0000120693	161,9	EUR	56	TRQX	1796117221045	Regulation UE 596/214 Art 5.1273
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:44:42	FR0000120693	161,9	EUR	125	XPAR	1796117222045	Regulation UE 596/214 Art 5.1274
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:44:42	FR0000120693	161,9	EUR	64	XPAR	1796117223045	Regulation UE 596/214 Art 5.1275
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:45:19	FR0000120693	161,85	EUR	75	XPAR	1796118113045	Regulation UE 596/214 Art 5.1276
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:45:19	FR0000120693	161,85	EUR	141	XPAR	1796118114045	Regulation UE 596/214 Art 5.1277
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:45:26	FR0000120693	161,8	EUR	123	XPAR	1796118387045	Regulation UE 596/214 Art 5.1278
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:45:26	FR0000120693	161,8	EUR	71	XPAR	1796118388045	Regulation UE 596/214 Art 5.1279
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:45:26	FR0000120693	161,8	EUR	53	XPAR	1796118389045	Regulation UE 596/214 Art 5.1280
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:45:26	FR0000120693	161,8	EUR	38	XPAR	1796118390045	Regulation UE 596/214 Art 5.1281
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:45:26	FR0000120693	161,8	EUR	71	XPAR	1796118391045	Regulation UE 596/214 Art 5.1282
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:45:26	FR0000120693	161,8	EUR	42	XPAR	1796118392045	Regulation UE 596/214 Art 5.1283
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:41:03	FR0000120693	162	EUR	98	CHIX	1796112358045	Regulation UE 596/214 Art 5.1284
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:41:03	FR0000120693	162	EUR	24	BATE	1796112359045	Regulation UE 596/214 Art 5.1285
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:41:03	FR0000120693	162	EUR	29	CHIX	1796112360045	Regulation UE 596/214 Art 5.1286
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:41:03	FR0000120693	162	EUR	2	BATE	1796112361045	Regulation UE 596/214 Art 5.1287
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:41:03	FR0000120693	162	EUR	10	BATE	1796112362045	Regulation UE 596/214 Art 5.1288
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:41:03	FR0000120693	162	EUR	60	XPAR	1796112363045	Regulation UE 596/214 Art 5.1289
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:41:03	FR0000120693	162	EUR	57	TRQX	1796112364045	Regulation UE 596/214 Art 5.1290
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:41:03	FR0000120693	162	EUR	10	BATE	1796112365045	Regulation UE 596/214 Art 5.1291
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:41:03	FR0000120693	162	EUR	146	XPAR	1796112366045	Regulation UE 596/214 Art 5.1292
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:41:05	FR0000120693	162	EUR	47	CHIX	1796112404045	Regulation UE 596/214 Art 5.1293
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:41:05	FR0000120693	162	EUR	107	BATE	1796112405045	Regulation UE 596/214 Art 5.1294
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:41:05	FR0000120693	162	EUR	108	TRQX	1796112406045	Regulation UE 596/214 Art 5.1295
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:41:05	FR0000120693	162	EUR	247	XPAR	1796112407045	Regulation UE 596/214 Art 5.1296
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:41:05	FR0000120693	162	EUR	8	XPAR	1796112408045	Regulation UE 596/214 Art 5.1297
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:41:14	FR0000120693	161,95	EUR	118	XPAR	1796112585045	Regulation UE 596/214 Art 5.1298
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:41:14	FR0000120693	161,95	EUR	81	XPAR	1796112586045	Regulation UE 596/214 Art 5.1299
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:41:32	FR0000120693	161,9	EUR	182	XPAR	1796112883045	Regulation UE 596/214 Art 5.1300
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:39:44	FR0000120693	162	EUR	170	CHIX	1796110197045	Regulation UE 596/214 Art 5.1301
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:39:44	FR0000120693	162	EUR	200	XPAR	1796110198045	Regulation UE 596/214 Art 5.1302
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:39:44	FR0000120693	162	EUR	4	XPAR	1796110199045	Regulation UE 596/214 Art 5.1303
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:52:36	FR0000120693	161,8	EUR	201	XPAR	1796128239045	Regulation UE 596/214 Art 5.1304
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:52:58	FR0000120693	161,8	EUR	150	XPAR	1796128725045	Regulation UE 596/214 Art 5.1305
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:52:58	FR0000120693	161,8	EUR	168	CHIX	1796128726045	Regulation UE 596/214 Art 5.1306
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:52:58	FR0000120693	161,8	EUR	165	XPAR	1796128727045	Regulation UE 596/214 Art 5.1307
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:53:03	FR0000120693	161,75	EUR	78	XPAR	1796128950045	Regulation UE 596/214 Art 5.1308
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:53:03	FR0000120693	161,75	EUR	51	BATE	1796128951045	Regulation UE 596/214 Art 5.1309
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:53:03	FR0000120693	161,75	EUR	126	BATE	1796128952045	Regulation UE 596/214 Art 5.1310
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:53:03	FR0000120693	161,75	EUR	75	XPAR	1796128954045	Regulation UE 596/214 Art 5.1311
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:53:03	FR0000120693	161,75	EUR	103	XPAR	1796128955045	Regulation UE 596/214 Art 5.1312
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:53:03	FR0000120693	161,75	EUR	49	XPAR	1796128956045	Regulation UE 596/214 Art 5.1313
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:53:03	FR0000120693	161,75	EUR	104	XPAR	1796128959045	Regulation UE 596/214 Art 5.1314
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:53:03	FR0000120693	161,75	EUR	83	XPAR	1796128960045	Regulation UE 596/214 Art 5.1315
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:53:03	FR0000120693	161,75	EUR	27	XPAR	1796128961045	Regulation UE 596/214 Art 5.1316
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:53:03	FR0000120693	161,75	EUR	50	XPAR	1796128962045	Regulation UE 596/214 Art 5.1317
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:53:03	FR0000120693	161,75	EUR	120	XPAR	1796128963045	Regulation UE 596/214 Art 5.1318
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:56:30	FR0000120693	161,75	EUR	53	XPAR	1796133149045	Regulation UE 596/214 Art 5.1319
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:56:30	FR0000120693	161,75	EUR	151	CHIX	1796133151045	Regulation UE 596/214 Art 5.1320
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:56:30	FR0000120693	161,75	EUR	75	XPAR	1796133152045	Regulation UE 596/214 Art 5.1321
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:56:30	FR0000120693	161,75	EUR	34	XPAR	1796133153045	Regulation UE 596/214 Art 5.1322
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:56:30	FR0000120693	161,75	EUR	43	XPAR	1796133154045	Regulation UE 596/214 Art 5.1323
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:55:26	FR0000120693	161,8	EUR	158	CHIX	1796131788045	Regulation UE 596/214 Art 5.1324
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:55:26	FR0000120693	161,8	EUR	15	XPAR	1796131789045	Regulation UE 596/214 Art 5.1325
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:55:26	FR0000120693	161,8	EUR	50	XPAR	1796131790045	Regulation UE 596/214 Art 5.1326
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:55:26	FR0000120693	161,8	EUR	150	XPAR	1796131791045	Regulation UE 596/214 Art 5.1327
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:55:26	FR0000120693	161,8	EUR	50	XPAR	1796131792045	Regulation UE 596/214 Art 5.1328
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:55:26	FR0000120693	161,8	EUR	75	XPAR	1796131793045	Regulation UE 596/214 Art 5.1329
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:55:26	FR0000120693	161,8	EUR	50	XPAR	1796131794045	Regulation UE 596/214 Art 5.1330
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:55:26	FR0000120693	161,8	EUR	28	XPAR	1796131795045	Regulation UE 596/214 Art 5.1331
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:50:48	FR0000120693	161,7	EUR	30	CHIX	1796125790045	Regulation UE 596/214 Art 5.1332
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:47:41	FR0000120693	161,85	EUR	167	CHIX	1796121360045	Regulation UE 596/214 Art 5.1333
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:47:41	FR0000120693	161,85	EUR	21	XPAR	1796121361045	Regulation UE 596/214 Art 5.1334
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:47:41	FR0000120693	161,85	EUR	6	XPAR	1796121362045	Regulation UE 596/214 Art 5.1335
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:47:41	FR0000120693	161,85	EUR	50	XPAR	1796121363045	Regulation UE 596/214 Art 5.1336
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:47:41	FR0000120693	161,85	EUR	129	XPAR	1796121364045	Regulation UE 596/214 Art 5.1337
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:47:44	FR0000120693	161,8	EUR	169	BATE	1796121416045	Regulation UE 596/214 Art 5.1338
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:50:21	FR0000120693	161,7	EUR	22	TRQX	1796125303045	Regulation UE 596/214 Art 5.1339
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:50:21	FR0000120693	161,7	EUR	33	TRQX	1796125304045	Regulation UE 596/214 Art 5.1340
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:50:21	FR0000120693	161,7	EUR	98	TRQX	1796125305045	Regulation UE 596/214 Art 5.1341
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:50:21	FR0000120693	161,7	EUR	181	CHIX	1796125306045	Regulation UE 596/214 Art 5.1342
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:18:22	FR0000120693	161,85	EUR	222	XPAR	1796076555045	Regulation UE 596/214 Art 5.1343
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:18:24	FR0000120693	161,8	EUR	80	BATE	1796076584045	Regulation UE 596/214 Art 5.1344
PERNOD RICAR

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:13:49	FR0000120693	162,15	EUR	154	TRQX	1796072757045	Regulation UE 596/214 Art 5.1353
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:13:49	FR0000120693	162,15	EUR	216	XPAR	1796072758045	Regulation UE 596/214 Art 5.1354
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:13:49	FR0000120693	162,15	EUR	220	XPAR	1796072759045	Regulation UE 596/214 Art 5.1355
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:13:49	FR0000120693	162,1	EUR	185	CHIX	1796072763045	Regulation UE 596/214 Art 5.1356
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:13:49	FR0000120693	162,1	EUR	35	CHIX	1796072764045	Regulation UE 596/214 Art 5.1357
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:13:49	FR0000120693	162,1	EUR	100	CHIX	1796072765045	Regulation UE 596/214 Art 5.1358
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:14:22	FR0000120693	162,05	EUR	5	BATE	1796073123045	Regulation UE 596/214 Art 5.1359
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:14:22	FR0000120693	162,05	EUR	38	BATE	1796073124045	Regulation UE 596/214 Art 5.1360
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:14:22	FR0000120693	162,05	EUR	60	BATE	1796073125045	Regulation UE 596/214 Art 5.1361
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:14:22	FR0000120693	162,05	EUR	8	BATE	1796073126045	Regulation UE 596/214 Art 5.1362
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:14:22	FR0000120693	162,05	EUR	51	BATE	1796073127045	Regulation UE 596/214 Art 5.1363
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:14:22	FR0000120693	162,05	EUR	25	XPAR	1796073128045	Regulation UE 596/214 Art 5.1364
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:14:22	FR0000120693	162,05	EUR	169	XPAR	1796073129045	Regulation UE 596/214 Art 5.1365
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:14:22	FR0000120693	162,05	EUR	37	XPAR	1796073130045	Regulation UE 596/214 Art 5.1366
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:14:54	FR0000120693	162,05	EUR	195	XPAR	1796073473045	Regulation UE 596/214 Art 5.1367
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:15:40	FR0000120693	162	EUR	211	XPAR	1796074112045	Regulation UE 596/214 Art 5.1368
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:17:29	FR0000120693	161,95	EUR	157	CHIX	1796075621045	Regulation UE 596/214 Art 5.1369
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:17:29	FR0000120693	161,95	EUR	219	XPAR	1796075622045	Regulation UE 596/214 Art 5.1370
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:09:05	FR0000120693	162,15	EUR	60	CHIX	1796069000045	Regulation UE 596/214 Art 5.1371
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:09:05	FR0000120693	162,15	EUR	105	CHIX	1796069001045	Regulation UE 596/214 Art 5.1372
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:09:05	FR0000120693	162,15	EUR	153	CHIX	1796069002045	Regulation UE 596/214 Art 5.1373
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:09:05	FR0000120693	162,15	EUR	160	BATE	1796069003045	Regulation UE 596/214 Art 5.1374
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:09:05	FR0000120693	162,15	EUR	12	CHIX	1796069004045	Regulation UE 596/214 Art 5.1375
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:09:05	FR0000120693	162,15	EUR	15	BATE	1796069005045	Regulation UE 596/214 Art 5.1376
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:09:05	FR0000120693	162,15	EUR	139	TRQX	1796069006045	Regulation UE 596/214 Art 5.1377
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:09:05	FR0000120693	162,15	EUR	20	TRQX	1796069007045	Regulation UE 596/214 Art 5.1378
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:09:05	FR0000120693	162,15	EUR	161	XPAR	1796069008045	Regulation UE 596/214 Art 5.1379
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:09:05	FR0000120693	162,15	EUR	238	XPAR	1796069009045	Regulation UE 596/214 Art 5.1380
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:09:05	FR0000120693	162,15	EUR	55	XPAR	1796069010045	Regulation UE 596/214 Art 5.1381
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:19:54	FR0000120693	161,7	EUR	171	CHIX	1796077650045	Regulation UE 596/214 Art 5.1382
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:19:54	FR0000120693	161,7	EUR	68	XPAR	1796077651045	Regulation UE 596/214 Art 5.1383
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:19:54	FR0000120693	161,7	EUR	143	XPAR	1796077652045	Regulation UE 596/214 Art 5.1384
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:21:51	FR0000120693	161,55	EUR	46	XPAR	1796079188045	Regulation UE 596/214 Art 5.1385
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:21:56	FR0000120693	161,55	EUR	176	XPAR	1796079266045	Regulation UE 596/214 Art 5.1386
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:21:56	FR0000120693	161,55	EUR	50	CHIX	1796079267045	Regulation UE 596/214 Art 5.1387
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:21:56	FR0000120693	161,55	EUR	20	CHIX	1796079268045	Regulation UE 596/214 Art 5.1388
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:21:56	FR0000120693	161,55	EUR	105	CHIX	1796079269045	Regulation UE 596/214 Art 5.1389
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:25:04	FR0000120693	161,6	EUR	58	TRQX	1796081617045	Regulation UE 596/214 Art 5.1390
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:25:21	FR0000120693	161,6	EUR	172	CHIX	1796081838045	Regulation UE 596/214 Art 5.1391
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:25:21	FR0000120693	161,6	EUR	147	BATE	1796081839045	Regulation UE 596/214 Art 5.1392
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:25:21	FR0000120693	161,6	EUR	11	TRQX	1796081840045	Regulation UE 596/214 Art 5.1393
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:25:21	FR0000120693	161,6	EUR	11	TRQX	1796081841045	Regulation UE 596/214 Art 5.1394
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:25:21	FR0000120693	161,6	EUR	98	TRQX	1796081842045	Regulation UE 596/214 Art 5.1395
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:25:21	FR0000120693	161,6	EUR	200	XPAR	1796081843045	Regulation UE 596/214 Art 5.1396
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:25:21	FR0000120693	161,6	EUR	6	XPAR	1796081844045	Regulation UE 596/214 Art 5.1397
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:30:26	FR0000120693	161,5	EUR	171	CHIX	1796091491045	Regulation UE 596/214 Art 5.1398
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:30:26	FR0000120693	161,5	EUR	155	TRQX	1796091492045	Regulation UE 596/214 Art 5.1399
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:30:26	FR0000120693	161,5	EUR	215	XPAR	1796091494045	Regulation UE 596/214 Art 5.1400
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:30:26	FR0000120693	161,5	EUR	75	XPAR	1796091499045	Regulation UE 596/214 Art 5.1401
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:30:26	FR0000120693	161,5	EUR	50	XPAR	1796091500045	Regulation UE 596/214 Art 5.1402
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:30:26	FR0000120693	161,5	EUR	50	XPAR	1796091501045	Regulation UE 596/214 Art 5.1403
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:30:26	FR0000120693	161,5	EUR	10	XPAR	1796091502045	Regulation UE 596/214 Art 5.1404
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:30:28	FR0000120693	161,45	EUR	23	BATE	1796091612045	Regulation UE 596/214 Art 5.1405
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:30:28	FR0000120693	161,45	EUR	7	BATE	1796091634045	Regulation UE 596/214 Art 5.1406
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:30:28	FR0000120693	161,45	EUR	18	BATE	1796091635045	Regulation UE 596/214 Art 5.1407
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:30:28	FR0000120693	161,45	EUR	109	BATE	1796091636045	Regulation UE 596/214 Art 5.1408
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:30:28	FR0000120693	161,45	EUR	189	XPAR	1796091637045	Regulation UE 596/214 Art 5.1409
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:32:25	FR0000120693	161,6	EUR	75	XPAR	1796095072045	Regulation UE 596/214 Art 5.1410
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:32:25	FR0000120693	161,6	EUR	91	XPAR	1796095073045	Regulation UE 596/214 Art 5.1411
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:32:25	FR0000120693	161,6	EUR	43	XPAR	1796095074045	Regulation UE 596/214 Art 5.1412
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:32:41	FR0000120693	161,55	EUR	66	CHIX	1796095533045	Regulation UE 596/214 Art 5.1413
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:36:33	FR0000120693	161,8	EUR	140	XPAR	1796102856045	Regulation UE 596/214 Art 5.1414
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:36:33	FR0000120693	161,8	EUR	178	CHIX	1796102857045	Regulation UE 596/214 Art 5.1415
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:36:33	FR0000120693	161,8	EUR	46	XPAR	1796102858045	Regulation UE 596/214 Art 5.1416
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:36:33	FR0000120693	161,8	EUR	209	XPAR	1796102860045	Regulation UE 596/214 Art 5.1417
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:36:33	FR0000120693	161,8	EUR	220	XPAR	1796102862045	Regulation UE 596/214 Art 5.1418
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:36:35	FR0000120693	161,75	EUR	165	BATE	1796102982045	Regulation UE 596/214 Art 5.1419
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:36:35	FR0000120693	161,75	EUR	196	XPAR	1796102983045	Regulation UE 596/214 Art 5.1420
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:36:25	FR0000120693	161,85	EUR	155	XPAR	1796102583045	Regulation UE 596/214 Art 5.1421
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:36:25	FR0000120693	161,85	EUR	75	XPAR	1796102584045	Regulation UE 596/214 Art 5.1422
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:36:25	FR0000120693	161,85	EUR	45	XPAR	1796102585045	Regulation UE 596/214 Art 5.1423
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:36:25	FR0000120693	161,85	EUR	50	XPAR	1796102586045	Regulation UE 596/214 Art 5.1424
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:36:25	FR0000120693	161,85	EUR	45	XPAR	1796102587045	Regulation UE 596/214 Art 5.1425
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:36:24	FR0000120693	161,85	EUR	45	XPAR	1796102518045	Regulation UE 596/214 Art 5.1426
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:35:55	FR0000120693	161,8	EUR	75	XPAR	1796100727045	Regulation UE 596/214 Art 5.1427
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:35:55	FR0000120693	161,8	EUR	115	XPAR	1796100728045	Regulation UE 596/214 Art 5.1428
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:35:58	FR0000120693	161,8	EUR	50	XPAR	1796100962045	Regulation UE 596/214 Art 5.1429
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:35:58	FR0000120693	161,8	EUR	50	XPAR	1796100963045	Regulation UE 596/214 Art 5.1430
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:35:58	FR0000120693	161,8	EUR	75	XPAR	1796100964045	Regulation UE 596/214 Art 5.1431
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:35:59	FR0000120693	161,8	EUR	75	XPAR	1796100985045	Regulation UE 596/214 Art 5.1432
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:35:59	FR0000120693	161,8	EUR	50	XPAR	1796100986045	Regulation UE 596/214 Art 5.1433
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:35:59	FR0000120693	161,8	EUR	50	XPAR	1796100988045	Regulation UE 596/214 Art 5.1434
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:35:59	FR0000120693	161,75	EUR	8	XPAR	1796101062045	Regulation UE 596/214 Art 5.1435
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:35:59	FR0000120693	161,75	EUR	45	XPAR	1796101119045	Regulation UE 596/214 Art 5.1436
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:35:59	FR0000120693	161,75	EUR	25	XPAR	1796101120045	Regulation UE 596/214 Art 5.1437
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:36:00	FR0000120693	161,75	EUR	103	XPAR	1796101128045	Regulation UE 596/214 Art 5.1438
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:36:00	FR0000120693	161,75	EUR	15	XPAR	1796101129045	Regulation UE 596/214 Art 5.1439
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:36:00	FR0000120693	161,75	EUR	117	XPAR	1796101130045	Regulation UE 596/214 Art 5.1440
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:36:00	FR0000120693	161,75	EUR	54	XPAR	1796101131045	Regulation UE 596/214 Art 5.1441
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:36:00	FR0000120693	161,7	EUR	74	XPAR	1796101170045	Regulation UE 596/214 Art 5.1442
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:36:00	FR0000120693	161,7	EUR	75	XPAR	1796101174045	Regulation UE 596/214 Art 5.1443
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:36:00	FR0000120693	161,7	EUR	69	XPAR	1796101176045	Regulation UE 596/214 Art 5.1444
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:33:22	FR0000120693	161,55	EUR	106	CHIX	1796096438045	Regulation UE 596/214 Art 5.1445
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:33:22	FR0000120693	161,55	EUR	75	XPAR	1796096439045	Regulation UE 596/214 Art 5.1446
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:33:22	FR0000120693	161,55	EUR	107	XPAR	1796096440045	Regulation UE 596/214 Art 5.1447
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:33:22	FR0000120693	161,55	EUR	181	TRQX	1796096441045	Regulation UE 596/214 Art 5.1448
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:34:26	FR0000120693	161,55	EUR	23	XPAR	1796097746045	Regulation UE 596/214 Art 5.1449
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:34:26	FR0000120693	161,55	EUR	187	XPAR	1796097747045	Regulation UE 596/214 Art 5.1450
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:27:46	FR0000120693	161,55	EUR	164	CHIX	1796083443045	Regulation UE 596/214 Art 5.1451
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:27:46	FR0000120693	161,55	EUR	183	XPAR	1796083444045	Regulation UE 596/214 Art 5.1452
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:27:46	FR0000120693	161,55	EUR	37	XPAR	1796083445045	Regulation UE 596/214 Art 5.1453
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:28:56	FR0000120693	161,55	EUR	39	XPAR	1796084226045	Regulation UE 596/214 Art 5.1454
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:28:56	FR0000120693	161,55	EUR	60	XPAR	1796084227045	Regulation UE 596/214 Art 5.1455
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:28:56	FR0000120693	161,55	EUR	89	XPAR	1796084228045	Regulation UE 596/214 Art 5.1456
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:05:54	FR0000120693	161,7	EUR	174	CHIX	1796150354045	Regulation UE 596/214 Art 5.1457
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:05:54	FR0000120693	161,7	EUR	200	XPAR	1796150355045	Regulation UE 596/214 Art 5.1458
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:05:54	FR0000120693	161,7	EUR	21	XPAR	1796150356045	Regulation UE 596/214 Art 5.1459
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:05:54	FR0000120693	161,7	EUR	29	XPAR	1796150357045	Regulation UE 596/214 Art 5.1460
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:05:54	FR0000120693	161,7	EUR	50	XPAR	1796150358045	Regulation UE 596/214 Art 5.1461
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:05:54	FR0000120693	161,7	EUR	75	XPAR	1796150359045	Regulation UE 596/214 Art 5.1462
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:05:54	FR0000120693	161,7	EUR	45	XPAR	1796150360045	Regulation UE 596/214 Art 5.1463
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:05:54	FR0000120693	161,7	EUR	37	XPAR	1796150361045	Regulation UE 596/214 Art 5.1464
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:06:12	FR0000120693	161,65	EUR	189	XPAR	1796150883045	Regulation UE 596/214 Art 5.1465
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:05:26	FR0000120693	161,8	EUR	75	XPAR	1796149650045	Regulation UE 596/214 Art 5.1466
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:04:45	FR0000120693	161,8	EUR	151	CHIX	1796147417045	Regulation UE 596/214 Art 5.1467
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:04:45	FR0000120693	161,8	EUR	211	XPAR	1796147418045	Regulation UE 596/214 Art 5.1468
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:04:45	FR0000120693	161,8	EUR	185	XPAR	1796147419045	Regulation UE 596/214 Art 5.1469
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:04:45	FR0000120693	161,8	EUR	167	TRQX	1796147421045	Regulation UE 596/214 Art 5.1470
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:04:45	FR0000120693	161,8	EUR	200	XPAR	1796147436045	Regulation UE 596/214 Art 5.1471
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:04:45	FR0000120693	161,8	EUR	15	XPAR	1796147437045	Regulation UE 596/214 Art 5.1472
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:04:45	FR0000120693	161,75	EUR	168	XPAR	1796147458045	Regulation UE 596/214 Art 5.1473
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:04:45	FR0000120693	161,8	EUR	34	XPAR	1796147460045	Regulation UE 596/214 Art 5.1474
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:03:17	FR0000120693	161,75	EUR	161	BATE	1796144552045	Regulation UE 596/214 Art 5.1475
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:03:17	FR0000120693	161,75	EUR	174	CHIX	1796144553045	Regulation UE 596/214 Art 5.1476
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:03:17	FR0000120693	161,75	EUR	218	XPAR	1796144554045	Regulation UE 596/214 Art 5.1477
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:03:21	FR0000120693	161,7	EUR	252	XPAR	1796144622045	Regulation UE 596/214 Art 5.1478
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:59:30	FR0000120693	161,8	EUR

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:54:14	FR0000120693	161,75	EUR	178	TRQX	1796130360045	Regulation UE 596/214 Art 5.1488
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:52:11	FR0000120693	161,8	EUR	70	XPAR	1796127652045	Regulation UE 596/214 Art 5.1489
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:52:11	FR0000120693	161,8	EUR	75	XPAR	1796127653045	Regulation UE 596/214 Art 5.1490
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 15:52:11	FR0000120693	161,8	EUR	146	XPAR	1796127654045	Regulation UE 596/214 Art 5.1491
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:05:50	FR0000120693	161,75	EUR	341	XPAR	1796150198045	Regulation UE 596/214 Art 5.1492
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:20:09	FR0000120693	162,05	EUR	225	XPAR	1796255427045	Regulation UE 596/214 Art 5.1493
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:20:09	FR0000120693	162,05	EUR	154	CHIX	1796255471045	Regulation UE 596/214 Art 5.1494
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:26:11	FR0000120693	161,95	EUR	11	CHIX	1796269604045	Regulation UE 596/214 Art 5.1495
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:26:11	FR0000120693	161,95	EUR	135	CHIX	1796269605045	Regulation UE 596/214 Art 5.1496
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:26:11	FR0000120693	161,95	EUR	96	CHIX	1796269606045	Regulation UE 596/214 Art 5.1497
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:24:41	FR0000120693	161,95	EUR	118	XPAR	1796265919045	Regulation UE 596/214 Art 5.1498
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:24:41	FR0000120693	161,95	EUR	104	XPAR	1796265920045	Regulation UE 596/214 Art 5.1499
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:24:41	FR0000120693	161,95	EUR	261	XPAR	1796265921045	Regulation UE 596/214 Art 5.1500
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:25:13	FR0000120693	161,95	EUR	153	CHIX	1796268023045	Regulation UE 596/214 Art 5.1501
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:25:13	FR0000120693	161,95	EUR	75	XPAR	1796268025045	Regulation UE 596/214 Art 5.1502
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:25:13	FR0000120693	161,95	EUR	63	XPAR	1796268026045	Regulation UE 596/214 Art 5.1503
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:25:13	FR0000120693	161,95	EUR	60	XPAR	1796268027045	Regulation UE 596/214 Art 5.1504
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:25:31	FR0000120693	161,95	EUR	2	BATE	1796268464045	Regulation UE 596/214 Art 5.1505
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:25:31	FR0000120693	161,95	EUR	30	BATE	1796268465045	Regulation UE 596/214 Art 5.1506
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:25:44	FR0000120693	161,95	EUR	1	BATE	1796268656045	Regulation UE 596/214 Art 5.1507
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:25:44	FR0000120693	161,95	EUR	18	BATE	1796268657045	Regulation UE 596/214 Art 5.1508
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:25:44	FR0000120693	161,95	EUR	2	BATE	1796268658045	Regulation UE 596/214 Art 5.1509
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:25:44	FR0000120693	161,95	EUR	74	XPAR	1796268663045	Regulation UE 596/214 Art 5.1510
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:25:44	FR0000120693	161,95	EUR	3	BATE	1796268664045	Regulation UE 596/214 Art 5.1511
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:25:44	FR0000120693	161,95	EUR	142	TRQX	1796268666045	Regulation UE 596/214 Art 5.1512
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:25:44	FR0000120693	161,95	EUR	133	BATE	1796268667045	Regulation UE 596/214 Art 5.1513
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:25:44	FR0000120693	161,95	EUR	38	BATE	1796268676045	Regulation UE 596/214 Art 5.1514
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:25:44	FR0000120693	161,95	EUR	23	BATE	1796268679045	Regulation UE 596/214 Art 5.1515
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:23:15	FR0000120693	162	EUR	71	XPAR	1796263271045	Regulation UE 596/214 Art 5.1516
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:23:15	FR0000120693	162	EUR	297	XPAR	1796263272045	Regulation UE 596/214 Art 5.1517
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:23:20	FR0000120693	161,95	EUR	177	CHIX	1796263534045	Regulation UE 596/214 Art 5.1518
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:23:20	FR0000120693	161,95	EUR	209	XPAR	1796263535045	Regulation UE 596/214 Art 5.1519
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:23:20	FR0000120693	161,95	EUR	181	TRQX	1796263536045	Regulation UE 596/214 Art 5.1520
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:21:48	FR0000120693	162	EUR	209	XPAR	1796259301045	Regulation UE 596/214 Art 5.1521
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:20:05	FR0000120693	162,1	EUR	53	BATE	1796255130045	Regulation UE 596/214 Art 5.1522
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:20:05	FR0000120693	162,1	EUR	67	BATE	1796255131045	Regulation UE 596/214 Art 5.1523
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:20:05	FR0000120693	162,1	EUR	152	CHIX	1796255133045	Regulation UE 596/214 Art 5.1524
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:20:05	FR0000120693	162,1	EUR	151	TRQX	1796255134045	Regulation UE 596/214 Art 5.1525
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:20:05	FR0000120693	162,1	EUR	221	XPAR	1796255135045	Regulation UE 596/214 Art 5.1526
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:20:05	FR0000120693	162,1	EUR	207	XPAR	1796255136045	Regulation UE 596/214 Art 5.1527
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:20:05	FR0000120693	162,1	EUR	58	BATE	1796255132045	Regulation UE 596/214 Art 5.1528
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:18:55	FR0000120693	162,1	EUR	33	CHIX	1796253110045	Regulation UE 596/214 Art 5.1529
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:18:55	FR0000120693	162,1	EUR	30	CHIX	1796253111045	Regulation UE 596/214 Art 5.1530
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:18:55	FR0000120693	162,1	EUR	31	CHIX	1796253112045	Regulation UE 596/214 Art 5.1531
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:17:55	FR0000120693	162,1	EUR	34	CHIX	1796251479045	Regulation UE 596/214 Art 5.1532
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:17:55	FR0000120693	162,1	EUR	99	CHIX	1796251480045	Regulation UE 596/214 Art 5.1533
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:18:22	FR0000120693	162,1	EUR	292	XPAR	1796252226045	Regulation UE 596/214 Art 5.1534
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:17:22	FR0000120693	162,05	EUR	43	XPAR	1796250596045	Regulation UE 596/214 Art 5.1535
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:17:22	FR0000120693	162,05	EUR	1	XPAR	1796250597045	Regulation UE 596/214 Art 5.1536
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:17:22	FR0000120693	162,05	EUR	123	XPAR	1796250598045	Regulation UE 596/214 Art 5.1537
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:17:22	FR0000120693	162,05	EUR	22	XPAR	1796250599045	Regulation UE 596/214 Art 5.1538
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:15:05	FR0000120693	162,05	EUR	156	BATE	1796246839045	Regulation UE 596/214 Art 5.1539
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:15:05	FR0000120693	162,05	EUR	12	BATE	1796246840045	Regulation UE 596/214 Art 5.1540
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:15:05	FR0000120693	162,05	EUR	2	TRQX	1796246841045	Regulation UE 596/214 Art 5.1541
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:15:05	FR0000120693	162,05	EUR	153	TRQX	1796246842045	Regulation UE 596/214 Art 5.1542
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:15:05	FR0000120693	162,05	EUR	99	XPAR	1796246843045	Regulation UE 596/214 Art 5.1543
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:15:05	FR0000120693	162,05	EUR	125	XPAR	1796246844045	Regulation UE 596/214 Art 5.1544
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:16:23	FR0000120693	162,05	EUR	190	XPAR	1796248966045	Regulation UE 596/214 Art 5.1545
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:13:08	FR0000120693	162,05	EUR	136	XPAR	1796243667045	Regulation UE 596/214 Art 5.1546
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:13:08	FR0000120693	162,05	EUR	66	XPAR	1796243668045	Regulation UE 596/214 Art 5.1547
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:06:31	FR0000120693	162,05	EUR	41	CHIX	1796231932045	Regulation UE 596/214 Art 5.1548
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:06:31	FR0000120693	162,05	EUR	41	CHIX	1796231933045	Regulation UE 596/214 Art 5.1549
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:06:31	FR0000120693	162,05	EUR	66	CHIX	1796231934045	Regulation UE 596/214 Art 5.1550
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:13:00	FR0000120693	162,1	EUR	173	CHIX	1796243380045	Regulation UE 596/214 Art 5.1551
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:13:00	FR0000120693	162,1	EUR	273	XPAR	1796243381045	Regulation UE 596/214 Art 5.1552
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:13:00	FR0000120693	162,1	EUR	215	XPAR	1796243382045	Regulation UE 596/214 Art 5.1553
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:13:00	FR0000120693	162,1	EUR	38	CHIX	1796243389045	Regulation UE 596/214 Art 5.1554
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:13:00	FR0000120693	162,1	EUR	90	CHIX	1796243390045	Regulation UE 596/214 Art 5.1555
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:13:00	FR0000120693	162,1	EUR	26	CHIX	1796243391045	Regulation UE 596/214 Art 5.1556
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:09:47	FR0000120693	162,05	EUR	154	BATE	1796237204045	Regulation UE 596/214 Art 5.1557
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:09:47	FR0000120693	162,05	EUR	167	CHIX	1796237205045	Regulation UE 596/214 Art 5.1558
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:09:47	FR0000120693	162,05	EUR	173	TRQX	1796237206045	Regulation UE 596/214 Art 5.1559
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:09:47	FR0000120693	162,05	EUR	10	XPAR	1796237207045	Regulation UE 596/214 Art 5.1560
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:09:47	FR0000120693	162,05	EUR	43	XPAR	1796237208045	Regulation UE 596/214 Art 5.1561
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:09:47	FR0000120693	162,05	EUR	50	XPAR	1796237209045	Regulation UE 596/214 Art 5.1562
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:09:47	FR0000120693	162,05	EUR	117	XPAR	1796237210045	Regulation UE 596/214 Art 5.1563
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:09:47	FR0000120693	162,05	EUR	50	XPAR	1796237211045	Regulation UE 596/214 Art 5.1564
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:09:47	FR0000120693	162,05	EUR	156	XPAR	1796237212045	Regulation UE 596/214 Art 5.1565
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:09:22	FR0000120693	162,1	EUR	69	XPAR	1796236328045	Regulation UE 596/214 Art 5.1566
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:09:22	FR0000120693	162,1	EUR	68	XPAR	1796236329045	Regulation UE 596/214 Art 5.1567
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:09:22	FR0000120693	162,1	EUR	35	XPAR	1796236330045	Regulation UE 596/214 Art 5.1568
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:09:22	FR0000120693	162,1	EUR	38	XPAR	1796236331045	Regulation UE 596/214 Art 5.1569
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:08:22	FR0000120693	162,1	EUR	59	XPAR	1796234819045	Regulation UE 596/214 Art 5.1570
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:08:22	FR0000120693	162,1	EUR	123	XPAR	1796234820045	Regulation UE 596/214 Art 5.1571
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:07:22	FR0000120693	162,05	EUR	1	BATE	1796233077045	Regulation UE 596/214 Art 5.1572
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:07:22	FR0000120693	162,05	EUR	75	XPAR	1796233079045	Regulation UE 596/214 Art 5.1573
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:07:22	FR0000120693	162,05	EUR	2	BATE	1796233080045	Regulation UE 596/214 Art 5.1574
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:07:22	FR0000120693	162,05	EUR	14	BATE	1796233081045	Regulation UE 596/214 Art 5.1575
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:07:22	FR0000120693	162,05	EUR	179	CHIX	1796233082045	Regulation UE 596/214 Art 5.1576
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:07:22	FR0000120693	162,05	EUR	8	BATE	1796233083045	Regulation UE 596/214 Art 5.1577
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:07:22	FR0000120693	162,05	EUR	123	BATE	1796233084045	Regulation UE 596/214 Art 5.1578
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:07:22	FR0000120693	162,05	EUR	149	TRQX	1796233085045	Regulation UE 596/214 Art 5.1579
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:07:22	FR0000120693	162,05	EUR	53	XPAR	1796233086045	Regulation UE 596/214 Art 5.1580
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:07:22	FR0000120693	162,05	EUR	218	XPAR	1796233087045	Regulation UE 596/214 Art 5.1581
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:05:31	FR0000120693	162	EUR	52	XPAR	1796230236045	Regulation UE 596/214 Art 5.1582
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:05:31	FR0000120693	162	EUR	100	XPAR	1796230237045	Regulation UE 596/214 Art 5.1583
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:05:31	FR0000120693	162	EUR	160	XPAR	1796230238045	Regulation UE 596/214 Art 5.1584
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:02:55	FR0000120693	162	EUR	75	XPAR	1796226284045	Regulation UE 596/214 Art 5.1585
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:02:55	FR0000120693	162	EUR	2	XPAR	1796226285045	Regulation UE 596/214 Art 5.1586
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:02:55	FR0000120693	162	EUR	21	XPAR	1796226286045	Regulation UE 596/214 Art 5.1587
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:02:55	FR0000120693	162	EUR	98	XPAR	1796226287045	Regulation UE 596/214 Art 5.1588
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:02:55	FR0000120693	162	EUR	95	XPAR	1796226288045	Regulation UE 596/214 Art 5.1589
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:02:55	FR0000120693	162	EUR	101	XPAR	1796226289045	Regulation UE 596/214 Art 5.1590
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:02:55	FR0000120693	162	EUR	40	XPAR	1796226290045	Regulation UE 596/214 Art 5.1591
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:02:55	FR0000120693	162	EUR	33	XPAR	1796226291045	Regulation UE 596/214 Art 5.1592
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:03:15	FR0000120693	161,95	EUR	72	CHIX	1796226672045	Regulation UE 596/214 Art 5.1593
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:03:15	FR0000120693	161,95	EUR	83	CHIX	1796226673045	Regulation UE 596/214 Art 5.1594
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:03:15	FR0000120693	161,95	EUR	175	TRQX	1796226674045	Regulation UE 596/214 Art 5.1595
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:03:15	FR0000120693	161,95	EUR	267	XPAR	1796226675045	Regulation UE 596/214 Art 5.1596
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:59:48	FR0000120693	162	EUR	42	XPAR	1796221587045	Regulation UE 596/214 Art 5.1597
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:59:52	FR0000120693	162	EUR	180	BATE	1796221704045	Regulation UE 596/214 Art 5.1598
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:59:52	FR0000120693	162	EUR	72	CHIX	1796221705045	Regulation UE 596/214 Art 5.1599
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:59:52	FR0000120693	162	EUR	177	XPAR	1796221706045	Regulation UE 596/214 Art 5.1600
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:59:52	FR0000120693	162	EUR	182	XPAR	1796221707045	Regulation UE 596/214 Art 5.1601
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:00:00	FR0000120693	161,95	EUR	154	CHIX	1796221998045	Regulation UE 596/214 Art 5.1602
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 17:00:00	FR0000120693	161,95	EUR	212	XPAR	1796221999045	Regulation UE 596/214 Art 5.1603
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:58:29	FR0000120693	162,05	EUR	17	BATE	1796219786045	Regulation UE 596/214 Art 5.1604
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:58:29	FR0000120693	162,05	EUR	146	BATE	1796219787045	Regulation UE 596/214 Art 5.1605
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:58:29	FR0000120693	162,05	EUR	277	XPAR	1796219788045	Regulation UE 596/214 Art 5.1606
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:58:29	FR0000120693	162,05	EUR	29	XPAR	1796219789045	Regulation UE 596/214 Art 5.1607
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:57:07	FR0000120693	162	EUR	79	CHIX	1796218061045	Regulation UE 596/214 Art 5.1608
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:58:00	FR0000120693	162,1	EUR	161	CHIX	1796219349045	Regulation UE 596/214 Art 5.1609
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:58:00	FR0000120693	162,1	EUR	207	XPAR	1796219350045	Regulation UE 596/214 Art 5.1610
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:58:00	FR0000120693	162,1	EUR	221	XPAR	1796219351045	Regulation UE 596/214 Art 5.1611
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:58:00	FR0000120693	162,1	EUR	158	TRQX	1796219352045	Regulation UE 596/214 Art 5.1612
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:56:31	FR0000120693	162	EUR	30	CHIX	1796217386045	Regulation UE 596/214 Art 5.1613
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:56:31	FR0000120693	162	EUR	27	CHIX	1796217387045	Regulation UE 596/214 Art 5.1614
PERNOD RICARD	52

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:51:33	FR0000120693	161,8	EUR	29	XPAR	1796210912045	Regulation UE 596/214 Art 5.1623
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:51:33	FR0000120693	161,8	EUR	75	XPAR	1796210913045	Regulation UE 596/214 Art 5.1624
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:51:33	FR0000120693	161,8	EUR	157	CHIX	1796210914045	Regulation UE 596/214 Art 5.1625
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:51:33	FR0000120693	161,8	EUR	63	XPAR	1796210915045	Regulation UE 596/214 Art 5.1626
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:47:22	FR0000120693	161,65	EUR	194	XPAR	1796205789045	Regulation UE 596/214 Art 5.1627
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:50:23	FR0000120693	161,85	EUR	159	BATE	1796209637045	Regulation UE 596/214 Art 5.1628
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:50:23	FR0000120693	161,85	EUR	63	CHIX	1796209638045	Regulation UE 596/214 Art 5.1629
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:50:23	FR0000120693	161,85	EUR	80	CHIX	1796209639045	Regulation UE 596/214 Art 5.1630
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:50:23	FR0000120693	161,85	EUR	217	XPAR	1796209640045	Regulation UE 596/214 Art 5.1631
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:50:23	FR0000120693	161,85	EUR	219	XPAR	1796209641045	Regulation UE 596/214 Art 5.1632
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:50:23	FR0000120693	161,85	EUR	37	CHIX	1796209642045	Regulation UE 596/214 Art 5.1633
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:50:23	FR0000120693	161,85	EUR	45	TRQX	1796209643045	Regulation UE 596/214 Art 5.1634
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:50:23	FR0000120693	161,85	EUR	120	TRQX	1796209644045	Regulation UE 596/214 Art 5.1635
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:50:23	FR0000120693	161,85	EUR	50	XPAR	1796209645045	Regulation UE 596/214 Art 5.1636
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:50:23	FR0000120693	161,85	EUR	75	XPAR	1796209646045	Regulation UE 596/214 Art 5.1637
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:50:23	FR0000120693	161,85	EUR	50	XPAR	1796209647045	Regulation UE 596/214 Art 5.1638
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:50:23	FR0000120693	161,85	EUR	42	XPAR	1796209648045	Regulation UE 596/214 Art 5.1639
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:45:39	FR0000120693	161,75	EUR	200	XPAR	1796203492045	Regulation UE 596/214 Art 5.1640
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:45:39	FR0000120693	161,75	EUR	1	XPAR	1796203493045	Regulation UE 596/214 Art 5.1641
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:45:52	FR0000120693	161,7	EUR	178	CHIX	1796203846045	Regulation UE 596/214 Art 5.1642
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:45:52	FR0000120693	161,7	EUR	55	TRQX	1796203847045	Regulation UE 596/214 Art 5.1643
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:45:52	FR0000120693	161,7	EUR	69	XPAR	1796203848045	Regulation UE 596/214 Art 5.1644
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:45:52	FR0000120693	161,7	EUR	66	TRQX	1796203849045	Regulation UE 596/214 Art 5.1645
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:45:52	FR0000120693	161,7	EUR	49	TRQX	1796203850045	Regulation UE 596/214 Art 5.1646
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:45:52	FR0000120693	161,7	EUR	58	XPAR	1796203851045	Regulation UE 596/214 Art 5.1647
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:45:52	FR0000120693	161,7	EUR	98	XPAR	1796203852045	Regulation UE 596/214 Art 5.1648
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:41:10	FR0000120693	161,8	EUR	4	CHIX	1796197715045	Regulation UE 596/214 Art 5.1649
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:41:10	FR0000120693	161,8	EUR	122	CHIX	1796197716045	Regulation UE 596/214 Art 5.1650
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:41:10	FR0000120693	161,8	EUR	22	CHIX	1796197717045	Regulation UE 596/214 Art 5.1651
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:42:41	FR0000120693	161,8	EUR	156	BATE	1796199709045	Regulation UE 596/214 Art 5.1652
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:42:41	FR0000120693	161,8	EUR	216	XPAR	1796199710045	Regulation UE 596/214 Art 5.1653
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:43:53	FR0000120693	161,75	EUR	148	CHIX	1796201110045	Regulation UE 596/214 Art 5.1654
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:43:53	FR0000120693	161,75	EUR	218	XPAR	1796201111045	Regulation UE 596/214 Art 5.1655
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:44:00	FR0000120693	161,7	EUR	103	XPAR	1796201271045	Regulation UE 596/214 Art 5.1656
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:44:00	FR0000120693	161,7	EUR	88	XPAR	1796201272045	Regulation UE 596/214 Art 5.1657
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:14:23	FR0000120693	161,8	EUR	20	CHIX	1796163105045	Regulation UE 596/214 Art 5.1658
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:14:23	FR0000120693	161,8	EUR	156	CHIX	1796163106045	Regulation UE 596/214 Art 5.1659
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:13:59	FR0000120693	161,75	EUR	328	XPAR	1796161961045	Regulation UE 596/214 Art 5.1660
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:10:21	FR0000120693	161,6	EUR	221	XPAR	1796156771045	Regulation UE 596/214 Art 5.1661
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:10:39	FR0000120693	161,55	EUR	211	XPAR	1796157125045	Regulation UE 596/214 Art 5.1662
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:09:15	FR0000120693	161,6	EUR	154	BATE	1796154974045	Regulation UE 596/214 Art 5.1663
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:09:15	FR0000120693	161,6	EUR	151	CHIX	1796154975045	Regulation UE 596/214 Art 5.1664
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:09:15	FR0000120693	161,6	EUR	39	XPAR	1796154976045	Regulation UE 596/214 Art 5.1665
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:09:15	FR0000120693	161,6	EUR	168	TRQX	1796154977045	Regulation UE 596/214 Art 5.1666
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:09:15	FR0000120693	161,6	EUR	175	XPAR	1796154978045	Regulation UE 596/214 Art 5.1667
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:09:15	FR0000120693	161,6	EUR	219	XPAR	1796154979045	Regulation UE 596/214 Art 5.1668
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:17:29	FR0000120693	161,95	EUR	161	CHIX	1796166943045	Regulation UE 596/214 Art 5.1669
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:17:29	FR0000120693	161,95	EUR	75	XPAR	1796166944045	Regulation UE 596/214 Art 5.1670
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:17:29	FR0000120693	161,95	EUR	310	XPAR	1796166945045	Regulation UE 596/214 Art 5.1671
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:17:29	FR0000120693	161,95	EUR	179	XPAR	1796166946045	Regulation UE 596/214 Art 5.1672
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:17:29	FR0000120693	161,95	EUR	68	CHIX	1796166947045	Regulation UE 596/214 Art 5.1673
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:17:29	FR0000120693	161,95	EUR	80	CHIX	1796166948045	Regulation UE 596/214 Art 5.1674
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:17:29	FR0000120693	161,95	EUR	19	CHIX	1796166949045	Regulation UE 596/214 Art 5.1675
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:17:29	FR0000120693	161,95	EUR	75	XPAR	1796166952045	Regulation UE 596/214 Art 5.1676
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:17:29	FR0000120693	161,95	EUR	160	XPAR	1796166953045	Regulation UE 596/214 Art 5.1677
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:17:29	FR0000120693	161,95	EUR	56	XPAR	1796166954045	Regulation UE 596/214 Art 5.1678
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:17:47	FR0000120693	161,95	EUR	174	BATE	1796167378045	Regulation UE 596/214 Art 5.1679
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:17:47	FR0000120693	161,95	EUR	141	XPAR	1796167379045	Regulation UE 596/214 Art 5.1680
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:17:47	FR0000120693	161,95	EUR	65	XPAR	1796167380045	Regulation UE 596/214 Art 5.1681
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:17:02	FR0000120693	161,9	EUR	127	XPAR	1796166362045	Regulation UE 596/214 Art 5.1682
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:18:29	FR0000120693	161,95	EUR	150	CHIX	1796168382045	Regulation UE 596/214 Art 5.1683
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:18:29	FR0000120693	161,95	EUR	147	TRQX	1796168383045	Regulation UE 596/214 Art 5.1684
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:18:29	FR0000120693	161,95	EUR	16	TRQX	1796168384045	Regulation UE 596/214 Art 5.1685
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:18:29	FR0000120693	161,95	EUR	117	XPAR	1796168385045	Regulation UE 596/214 Art 5.1686
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:18:29	FR0000120693	161,95	EUR	66	XPAR	1796168386045	Regulation UE 596/214 Art 5.1687
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:27:41	FR0000120693	161,95	EUR	203	XPAR	1796180501045	Regulation UE 596/214 Art 5.1688
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:21:30	FR0000120693	161,85	EUR	212	XPAR	1796172479045	Regulation UE 596/214 Art 5.1689
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:32:53	FR0000120693	161,95	EUR	139	BATE	1796187131045	Regulation UE 596/214 Art 5.1690
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:32:53	FR0000120693	161,95	EUR	146	CHIX	1796187132045	Regulation UE 596/214 Art 5.1691
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:32:53	FR0000120693	161,95	EUR	162	XPAR	1796187133045	Regulation UE 596/214 Art 5.1692
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:32:53	FR0000120693	161,95	EUR	142	XPAR	1796187134045	Regulation UE 596/214 Art 5.1693
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:32:53	FR0000120693	161,95	EUR	27	XPAR	1796187135045	Regulation UE 596/214 Art 5.1694
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:32:25	FR0000120693	161,95	EUR	8	BATE	1796186559045	Regulation UE 596/214 Art 5.1695
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:32:25	FR0000120693	161,95	EUR	19	BATE	1796186560045	Regulation UE 596/214 Art 5.1696
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:32:25	FR0000120693	161,95	EUR	1	BATE	1796186561045	Regulation UE 596/214 Art 5.1697
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:32:25	FR0000120693	161,95	EUR	12	BATE	1796186562045	Regulation UE 596/214 Art 5.1698
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:32:25	FR0000120693	161,95	EUR	38	XPAR	1796186563045	Regulation UE 596/214 Art 5.1699
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:29:00	FR0000120693	162	EUR	63	CHIX	1796182023045	Regulation UE 596/214 Art 5.1700
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:29:00	FR0000120693	162	EUR	117	CHIX	1796182024045	Regulation UE 596/214 Art 5.1701
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:29:00	FR0000120693	162	EUR	83	TRQX	1796182025045	Regulation UE 596/214 Art 5.1702
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:29:00	FR0000120693	162	EUR	95	TRQX	1796182026045	Regulation UE 596/214 Art 5.1703
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:29:00	FR0000120693	162	EUR	189	XPAR	1796182027045	Regulation UE 596/214 Art 5.1704
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:29:00	FR0000120693	162	EUR	6	XPAR	1796182028045	Regulation UE 596/214 Art 5.1705
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:38:17	FR0000120693	161,9	EUR	149	CHIX	1796193577045	Regulation UE 596/214 Art 5.1706
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:38:17	FR0000120693	161,9	EUR	77	XPAR	1796193578045	Regulation UE 596/214 Art 5.1707
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:38:17	FR0000120693	161,9	EUR	222	XPAR	1796193579045	Regulation UE 596/214 Art 5.1708
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:38:53	FR0000120693	161,85	EUR	165	CHIX	1796194290045	Regulation UE 596/214 Art 5.1709
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:38:53	FR0000120693	161,85	EUR	6	XPAR	1796194291045	Regulation UE 596/214 Art 5.1710
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:38:53	FR0000120693	161,85	EUR	198	XPAR	1796194292045	Regulation UE 596/214 Art 5.1711
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:38:53	FR0000120693	161,85	EUR	150	XPAR	1796194293045	Regulation UE 596/214 Art 5.1712
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:38:53	FR0000120693	161,85	EUR	50	XPAR	1796194294045	Regulation UE 596/214 Art 5.1713
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:38:53	FR0000120693	161,85	EUR	21	XPAR	1796194295045	Regulation UE 596/214 Art 5.1714
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:40:35	FR0000120693	161,85	EUR	162	TRQX	1796196950045	Regulation UE 596/214 Art 5.1715
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:40:35	FR0000120693	161,85	EUR	215	XPAR	1796196951045	Regulation UE 596/214 Art 5.1716
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:37:30	FR0000120693	161,9	EUR	115	XPAR	1796192835045	Regulation UE 596/214 Art 5.1717
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:37:38	FR0000120693	161,9	EUR	28	XPAR	1796192936045	Regulation UE 596/214 Art 5.1718
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:33:08	FR0000120693	161,95	EUR	42	XPAR	1796187542045	Regulation UE 596/214 Art 5.1719
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:29:32	FR0000120693	161,95	EUR	185	XPAR	1796183199045	Regulation UE 596/214 Art 5.1720
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:34:46	FR0000120693	161,95	EUR	166	CHIX	1796189534045	Regulation UE 596/214 Art 5.1721
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:34:46	FR0000120693	161,95	EUR	170	TRQX	1796189538045	Regulation UE 596/214 Art 5.1722
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:34:46	FR0000120693	161,95	EUR	224	XPAR	1796189541045	Regulation UE 596/214 Art 5.1723
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:34:46	FR0000120693	161,95	EUR	123	XPAR	1796189543045	Regulation UE 596/214 Art 5.1724
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:34:46	FR0000120693	161,95	EUR	56	XPAR	1796189544045	Regulation UE 596/214 Art 5.1725
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:19:11	FR0000120693	161,9	EUR	137	XPAR	1796169200045	Regulation UE 596/214 Art 5.1726
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:19:11	FR0000120693	161,9	EUR	79	XPAR	1796169201045	Regulation UE 596/214 Art 5.1727
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:20:30	FR0000120693	161,95	EUR	161	BATE	1796171030045	Regulation UE 596/214 Art 5.1728
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:20:30	FR0000120693	161,95	EUR	155	TRQX	1796171031045	Regulation UE 596/214 Art 5.1729
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:20:30	FR0000120693	161,95	EUR	239	XPAR	1796171032045	Regulation UE 596/214 Art 5.1730
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:20:30	FR0000120693	161,95	EUR	75	XPAR	1796171036045	Regulation UE 596/214 Art 5.1731
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:20:30	FR0000120693	161,95	EUR	55	XPAR	1796171037045	Regulation UE 596/214 Art 5.1732
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:20:30	FR0000120693	161,95	EUR	82	XPAR	1796171038045	Regulation UE 596/214 Art 5.1733
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:25:18	FR0000120693	162	EUR	202	XPAR	1796177551045	Regulation UE 596/214 Art 5.1734
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:25:18	FR0000120693	162	EUR	201	XPAR	1796177553045	Regulation UE 596/214 Art 5.1735
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:25:45	FR0000120693	162	EUR	162	BATE	1796178358045	Regulation UE 596/214 Art 5.1736
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:25:45	FR0000120693	162	EUR	160	CHIX	1796178359045	Regulation UE 596/214 Art 5.1737
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:25:45	FR0000120693	162	EUR	158	CHIX	1796178360045	Regulation UE 596/214 Art 5.1738
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:25:45	FR0000120693	162	EUR	9	TRQX	1796178361045	Regulation UE 596/214 Art 5.1739
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:25:45	FR0000120693	162	EUR	23	TRQX	1796178362045	Regulation UE 596/214 Art 5.1740
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:25:45	FR0000120693	162	EUR	34	TRQX	1796178363045	Regulation UE 596/214 Art 5.1741
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:25:45	FR0000120693	162	EUR	80	TRQX	1796178364045	Regulation UE 596/214 Art 5.1742
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:25:45	FR0000120693	162	EUR	224	XPAR	1796178365045	Regulation UE 596/214 Art 5.1743
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:25:48	FR0000120693	161,95	EUR	46	CHIX	1796178389045	Regulation UE 596/214 Art 5.1744
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:25:53	FR0000120693	161,95	EUR	194	XPAR	1796178482045	Regulation UE 596/214 Art 5.1745
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:25:53	FR0000120693	161,95	EUR	6	XPAR	1796178483045	Regulation UE 596/214 Art 5.1746
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 16:25:53	FR0000120693	161,95	EUR	100	CHIX	1796178484045	Regulation UE 596/214 Art 5.1747
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:25:47	FR0000120693	161,95	EUR	152	TRQX	1795824406045	Regulation UE 596/214 Art 5.1748
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:25:47	FR0000120693	161,95	EUR	211	XPAR	1795824407045	Regulation UE 596/214

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:22:22	FR0000120693	162,15	EUR	158	TRQX	1795821674045	Regulation UE 596/214 Art 5.1758
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:22:22	FR0000120693	162,15	EUR	184	XPAR	1795821675045	Regulation UE 596/214 Art 5.1759
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:18:23	FR0000120693	161,9	EUR	109	CHIX	1795819178045	Regulation UE 596/214 Art 5.1760
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:18:23	FR0000120693	161,9	EUR	40	CHIX	1795819179045	Regulation UE 596/214 Art 5.1761
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:18:23	FR0000120693	161,9	EUR	13	CHIX	1795819180045	Regulation UE 596/214 Art 5.1762
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:16:13	FR0000120693	162,15	EUR	197	XPAR	1795817754045	Regulation UE 596/214 Art 5.1763
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:15:23	FR0000120693	162,3	EUR	75	XPAR	1795817228045	Regulation UE 596/214 Art 5.1764
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:15:23	FR0000120693	162,3	EUR	10	XPAR	1795817229045	Regulation UE 596/214 Art 5.1765
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:15:23	FR0000120693	162,3	EUR	30	XPAR	1795817230045	Regulation UE 596/214 Art 5.1766
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:15:42	FR0000120693	162,2	EUR	38	CHIX	1795817435045	Regulation UE 596/214 Art 5.1767
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:15:42	FR0000120693	162,2	EUR	38	CHIX	1795817436045	Regulation UE 596/214 Art 5.1768
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:15:42	FR0000120693	162,2	EUR	76	CHIX	1795817437045	Regulation UE 596/214 Art 5.1769
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:15:42	FR0000120693	162,2	EUR	202	XPAR	1795817438045	Regulation UE 596/214 Art 5.1770
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:26:36	FR0000120693	162,2	EUR	181	XPAR	1795824973045	Regulation UE 596/214 Art 5.1771
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:26:43	FR0000120693	162,35	EUR	136	XPAR	1795825089045	Regulation UE 596/214 Art 5.1772
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:26:43	FR0000120693	162,35	EUR	84	XPAR	1795825090045	Regulation UE 596/214 Art 5.1773
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:26:43	FR0000120693	162,35	EUR	70	XPAR	1795825091045	Regulation UE 596/214 Art 5.1774
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:26:43	FR0000120693	162,35	EUR	40	XPAR	1795825092045	Regulation UE 596/214 Art 5.1775
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:26:43	FR0000120693	162,35	EUR	84	XPAR	1795825093045	Regulation UE 596/214 Art 5.1776
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:26:43	FR0000120693	162,35	EUR	50	XPAR	1795825094045	Regulation UE 596/214 Art 5.1777
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:26:43	FR0000120693	162,35	EUR	50	XPAR	1795825095045	Regulation UE 596/214 Art 5.1778
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:26:43	FR0000120693	162,35	EUR	75	XPAR	1795825096045	Regulation UE 596/214 Art 5.1779
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:27:23	FR0000120693	162,1	EUR	39	XPAR	1795825678045	Regulation UE 596/214 Art 5.1780
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:27:23	FR0000120693	162,1	EUR	169	XPAR	1795825679045	Regulation UE 596/214 Art 5.1781
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:26:53	FR0000120693	162,35	EUR	201	XPAR	1795825233045	Regulation UE 596/214 Art 5.1782
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:26:53	FR0000120693	162,35	EUR	43	XPAR	1795825234045	Regulation UE 596/214 Art 5.1783
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:26:55	FR0000120693	162,3	EUR	165	XPAR	1795825255045	Regulation UE 596/214 Art 5.1784
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:26:55	FR0000120693	162,3	EUR	26	XPAR	1795825256045	Regulation UE 596/214 Art 5.1785
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:26:55	FR0000120693	162,3	EUR	144	XPAR	1795825257045	Regulation UE 596/214 Art 5.1786
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:26:55	FR0000120693	162,3	EUR	59	XPAR	1795825258045	Regulation UE 596/214 Art 5.1787
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:26:59	FR0000120693	162,3	EUR	6	XPAR	1795825309045	Regulation UE 596/214 Art 5.1788
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:26:59	FR0000120693	162,3	EUR	220	XPAR	1795825310045	Regulation UE 596/214 Art 5.1789
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:27:03	FR0000120693	162,25	EUR	21	CHIX	1795825375045	Regulation UE 596/214 Art 5.1790
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:27:03	FR0000120693	162,25	EUR	156	CHIX	1795825376045	Regulation UE 596/214 Art 5.1791
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:27:03	FR0000120693	162,25	EUR	223	XPAR	1795825377045	Regulation UE 596/214 Art 5.1792
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:32:15	FR0000120693	162,05	EUR	173	TRQX	1795830244045	Regulation UE 596/214 Art 5.1793
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:31:24	FR0000120693	162,1	EUR	154	CHIX	1795829343045	Regulation UE 596/214 Art 5.1794
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:31:24	FR0000120693	162,1	EUR	179	XPAR	1795829344045	Regulation UE 596/214 Art 5.1795
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:31:24	FR0000120693	162,1	EUR	40	XPAR	1795829345045	Regulation UE 596/214 Art 5.1796
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:31:24	FR0000120693	162,1	EUR	80	XPAR	1795829346045	Regulation UE 596/214 Art 5.1797
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:31:24	FR0000120693	162,1	EUR	28	XPAR	1795829347045	Regulation UE 596/214 Art 5.1798
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:31:24	FR0000120693	162,1	EUR	75	XPAR	1795829348045	Regulation UE 596/214 Art 5.1799
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:32:57	FR0000120693	162	EUR	90	CHIX	1795830773045	Regulation UE 596/214 Art 5.1800
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:32:57	FR0000120693	162	EUR	78	CHIX	1795830774045	Regulation UE 596/214 Art 5.1801
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:37:23	FR0000120693	162,05	EUR	200	XPAR	1795834140045	Regulation UE 596/214 Art 5.1802
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:37:23	FR0000120693	162,05	EUR	13	XPAR	1795834141045	Regulation UE 596/214 Art 5.1803
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:37:23	FR0000120693	162,05	EUR	50	XPAR	1795834142045	Regulation UE 596/214 Art 5.1804
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:37:23	FR0000120693	162,05	EUR	75	XPAR	1795834143045	Regulation UE 596/214 Art 5.1805
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:37:23	FR0000120693	162,05	EUR	62	XPAR	1795834144045	Regulation UE 596/214 Art 5.1806
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:37:23	FR0000120693	162,05	EUR	27	XPAR	1795834145045	Regulation UE 596/214 Art 5.1807
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:32:32	FR0000120693	162	EUR	4	XPAR	1795830479045	Regulation UE 596/214 Art 5.1808
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:32:32	FR0000120693	162	EUR	179	XPAR	1795830480045	Regulation UE 596/214 Art 5.1809
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:35:53	FR0000120693	162	EUR	1	CHIX	1795832965045	Regulation UE 596/214 Art 5.1810
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:35:53	FR0000120693	162	EUR	51	BATE	1795832966045	Regulation UE 596/214 Art 5.1811
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:35:53	FR0000120693	162	EUR	159	CHIX	1795832967045	Regulation UE 596/214 Art 5.1812
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:35:53	FR0000120693	162	EUR	126	BATE	1795832968045	Regulation UE 596/214 Art 5.1813
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:35:53	FR0000120693	162	EUR	195	XPAR	1795832969045	Regulation UE 596/214 Art 5.1814
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:35:53	FR0000120693	162	EUR	75	XPAR	1795832970045	Regulation UE 596/214 Art 5.1815
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:35:53	FR0000120693	162	EUR	80	XPAR	1795832971045	Regulation UE 596/214 Art 5.1816
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:35:53	FR0000120693	162	EUR	44	XPAR	1795832972045	Regulation UE 596/214 Art 5.1817
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:35:53	FR0000120693	162	EUR	50	XPAR	1795832973045	Regulation UE 596/214 Art 5.1818
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:35:53	FR0000120693	162	EUR	61	XPAR	1795832974045	Regulation UE 596/214 Art 5.1819
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:35:53	FR0000120693	162	EUR	94	XPAR	1795832975045	Regulation UE 596/214 Art 5.1820
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:35:53	FR0000120693	162	EUR	50	XPAR	1795832976045	Regulation UE 596/214 Art 5.1821
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:35:53	FR0000120693	162	EUR	105	XPAR	1795832977045	Regulation UE 596/214 Art 5.1822
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:35:53	FR0000120693	162	EUR	6	XPAR	1795832978045	Regulation UE 596/214 Art 5.1823
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:35:53	FR0000120693	162	EUR	155	XPAR	1795832979045	Regulation UE 596/214 Art 5.1824
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:35:53	FR0000120693	162	EUR	80	XPAR	1795832980045	Regulation UE 596/214 Art 5.1825
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:35:53	FR0000120693	162	EUR	75	XPAR	1795832981045	Regulation UE 596/214 Art 5.1826
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:35:53	FR0000120693	162	EUR	48	XPAR	1795832982045	Regulation UE 596/214 Art 5.1827
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:35:53	FR0000120693	162	EUR	77	XPAR	1795832983045	Regulation UE 596/214 Art 5.1828
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:36:48	FR0000120693	162,05	EUR	94	XPAR	1795833705045	Regulation UE 596/214 Art 5.1829
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:36:48	FR0000120693	162,05	EUR	123	XPAR	1795833706045	Regulation UE 596/214 Art 5.1830
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:48:19	FR0000120693	162,4	EUR	156	CHIX	1795843261045	Regulation UE 596/214 Art 5.1831
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:48:19	FR0000120693	162,4	EUR	157	BATE	1795843262045	Regulation UE 596/214 Art 5.1832
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:48:19	FR0000120693	162,4	EUR	241	XPAR	1795843263045	Regulation UE 596/214 Art 5.1833
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:48:19	FR0000120693	162,4	EUR	170	TRQX	1795843264045	Regulation UE 596/214 Art 5.1834
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:48:19	FR0000120693	162,4	EUR	6	XPAR	1795843265045	Regulation UE 596/214 Art 5.1835
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:48:19	FR0000120693	162,4	EUR	198	XPAR	1795843266045	Regulation UE 596/214 Art 5.1836
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:48:26	FR0000120693	162,35	EUR	168	CHIX	1795843380045	Regulation UE 596/214 Art 5.1837
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:48:33	FR0000120693	162,3	EUR	169	XPAR	1795843475045	Regulation UE 596/214 Art 5.1838
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:48:33	FR0000120693	162,3	EUR	58	XPAR	1795843476045	Regulation UE 596/214 Art 5.1839
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:43:02	FR0000120693	162,1	EUR	91	CHIX	1795839019045	Regulation UE 596/214 Art 5.1840
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:42:21	FR0000120693	162,1	EUR	186	XPAR	1795838417045	Regulation UE 596/214 Art 5.1841
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:42:21	FR0000120693	162,1	EUR	45	BATE	1795838418045	Regulation UE 596/214 Art 5.1842
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:42:21	FR0000120693	162,1	EUR	39	BATE	1795838419045	Regulation UE 596/214 Art 5.1843
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:40:53	FR0000120693	162,15	EUR	149	CHIX	1795837227045	Regulation UE 596/214 Art 5.1844
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:40:53	FR0000120693	162,15	EUR	157	TRQX	1795837228045	Regulation UE 596/214 Art 5.1845
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:40:53	FR0000120693	162,15	EUR	39	XPAR	1795837229045	Regulation UE 596/214 Art 5.1846
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:40:53	FR0000120693	162,15	EUR	151	XPAR	1795837230045	Regulation UE 596/214 Art 5.1847
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:16:58	FR0000120693	162,5	EUR	185	XPAR	1795867245045	Regulation UE 596/214 Art 5.1848
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:17:06	FR0000120693	162,45	EUR	75	XPAR	1795867495045	Regulation UE 596/214 Art 5.1849
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:17:06	FR0000120693	162,45	EUR	148	XPAR	1795867496045	Regulation UE 596/214 Art 5.1850
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:13:53	FR0000120693	162,45	EUR	147	BATE	1795864729045	Regulation UE 596/214 Art 5.1851
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:13:53	FR0000120693	162,45	EUR	75	CHIX	1795864730045	Regulation UE 596/214 Art 5.1852
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:13:53	FR0000120693	162,45	EUR	99	CHIX	1795864731045	Regulation UE 596/214 Art 5.1853
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:13:53	FR0000120693	162,45	EUR	173	XPAR	1795864732045	Regulation UE 596/214 Art 5.1854
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:13:53	FR0000120693	162,45	EUR	47	XPAR	1795864733045	Regulation UE 596/214 Art 5.1855
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:10:07	FR0000120693	162,5	EUR	155	CHIX	1795862073045	Regulation UE 596/214 Art 5.1856
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:10:07	FR0000120693	162,5	EUR	201	XPAR	1795862074045	Regulation UE 596/214 Art 5.1857
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:12:06	FR0000120693	162,45	EUR	5	XPAR	1795863554045	Regulation UE 596/214 Art 5.1858
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:12:06	FR0000120693	162,45	EUR	7	XPAR	1795863555045	Regulation UE 596/214 Art 5.1859
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:12:06	FR0000120693	162,45	EUR	172	TRQX	1795863556045	Regulation UE 596/214 Art 5.1860
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:12:06	FR0000120693	162,45	EUR	64	XPAR	1795863557045	Regulation UE 596/214 Art 5.1861
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:12:06	FR0000120693	162,45	EUR	108	XPAR	1795863558045	Regulation UE 596/214 Art 5.1862
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:12:06	FR0000120693	162,45	EUR	28	XPAR	1795863560045	Regulation UE 596/214 Art 5.1863
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:12:25	FR0000120693	162,4	EUR	4	BATE	1795863747045	Regulation UE 596/214 Art 5.1864
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:12:25	FR0000120693	162,4	EUR	11	BATE	1795863748045	Regulation UE 596/214 Art 5.1865
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:12:25	FR0000120693	162,4	EUR	75	XPAR	1795863749045	Regulation UE 596/214 Art 5.1866
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:09:17	FR0000120693	162,5	EUR	25	XPAR	1795861397045	Regulation UE 596/214 Art 5.1867
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:09:17	FR0000120693	162,5	EUR	160	XPAR	1795861398045	Regulation UE 596/214 Art 5.1868
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:09:32	FR0000120693	162,45	EUR	169	XPAR	1795861573045	Regulation UE 596/214 Art 5.1869
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:29:08	FR0000120693	162,55	EUR	75	XPAR	1795876376045	Regulation UE 596/214 Art 5.1870
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:29:08	FR0000120693	162,55	EUR	173	TRQX	1795876377045	Regulation UE 596/214 Art 5.1871
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:29:08	FR0000120693	162,55	EUR	130	XPAR	1795876378045	Regulation UE 596/214 Art 5.1872
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:28:32	FR0000120693	162,6	EUR	224	XPAR	1795875941045	Regulation UE 596/214 Art 5.1873
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:27:55	FR0000120693	162,6	EUR	166	CHIX	1795875477045	Regulation UE 596/214 Art 5.1874
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:27:55	FR0000120693	162,6	EUR	95	XPAR	1795875478045	Regulation UE 596/214 Art 5.1875
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:27:55	FR0000120693	162,6	EUR	75	XPAR	1795875479045	Regulation UE 596/214 Art 5.1876
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:27:55	FR0000120693	162,6	EUR	21	XPAR	1795875480045	Regulation UE 596/214 Art 5.1877
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:19:23	FR0000120693	162,55	EUR	7	CHIX	1795869374045	Regulation UE 596/214 Art 5.1878
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:19:23	FR0000120693	162,55	EUR	140	CHIX	1795869375045	Regulation UE 596/214 Art 5.1879
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:19:23	FR0000120693	162,55	EUR	66	TRQX	1795869376045	Regulation UE 596/214 Art 5.1880
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:19:23	FR0000120693	162,55	EUR	196	XPAR	1795869377045	Regulation UE 596/214 Art 5.1881
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:19:23	FR0000120693	162,55	EUR	103	TRQX	1795869378045	Regulation UE 596/214 Art 5.1882
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:23:24	FR0000120693	162,55	EUR	154	CHIX	1795872514045	Regulation UE 596/214 Art 5.1883
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:23:24	FR0000120693	162,55	EUR	184	XPAR	1795872515045	Regulation UE 596/214 Art 5.1884

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:53:50	FR0000120693	162,3	EUR	46	XPAR	1795848308045	Regulation UE 596/214 Art 5.1893
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:05:14	FR0000120693	162,3	EUR	35	CHIX	1795858294045	Regulation UE 596/214 Art 5.1894
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:00:35	FR0000120693	162,4	EUR	189	XPAR	1795854411045	Regulation UE 596/214 Art 5.1895
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:00:35	FR0000120693	162,4	EUR	35	CHIX	1795854413045	Regulation UE 596/214 Art 5.1896
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:00:35	FR0000120693	162,4	EUR	70	CHIX	1795854414045	Regulation UE 596/214 Art 5.1897
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:00:35	FR0000120693	162,4	EUR	74	CHIX	1795854415045	Regulation UE 596/214 Art 5.1898
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:04:17	FR0000120693	162,35	EUR	169	BATE	1795857369045	Regulation UE 596/214 Art 5.1899
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:04:17	FR0000120693	162,35	EUR	164	TRQX	1795857370045	Regulation UE 596/214 Art 5.1900
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:04:17	FR0000120693	162,35	EUR	123	XPAR	1795857371045	Regulation UE 596/214 Art 5.1901
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:04:17	FR0000120693	162,35	EUR	59	XPAR	1795857372045	Regulation UE 596/214 Art 5.1902
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:04:18	FR0000120693	162,3	EUR	2	XPAR	1795857376045	Regulation UE 596/214 Art 5.1903
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:04:18	FR0000120693	162,3	EUR	65	XPAR	1795857377045	Regulation UE 596/214 Art 5.1904
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:04:18	FR0000120693	162,3	EUR	140	XPAR	1795857378045	Regulation UE 596/214 Art 5.1905
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:02:44	FR0000120693	162,4	EUR	189	XPAR	1795856047045	Regulation UE 596/214 Art 5.1906
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:58:08	FR0000120693	162,4	EUR	168	CHIX	1795851978045	Regulation UE 596/214 Art 5.1907
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:58:08	FR0000120693	162,4	EUR	75	XPAR	1795851979045	Regulation UE 596/214 Art 5.1908
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:58:08	FR0000120693	162,4	EUR	63	XPAR	1795851980045	Regulation UE 596/214 Art 5.1909
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:58:08	FR0000120693	162,4	EUR	58	XPAR	1795851981045	Regulation UE 596/214 Art 5.1910
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:58:17	FR0000120693	162,35	EUR	75	XPAR	1795852094045	Regulation UE 596/214 Art 5.1911
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:58:17	FR0000120693	162,35	EUR	28	XPAR	1795852096045	Regulation UE 596/214 Art 5.1912
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:58:17	FR0000120693	162,35	EUR	40	XPAR	1795852097045	Regulation UE 596/214 Art 5.1913
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:56:14	FR0000120693	162,45	EUR	32	XPAR	1795850275045	Regulation UE 596/214 Art 5.1914
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:56:14	FR0000120693	162,45	EUR	2	XPAR	1795850276045	Regulation UE 596/214 Art 5.1915
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:56:14	FR0000120693	162,45	EUR	306	XPAR	1795850277045	Regulation UE 596/214 Art 5.1916
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:56:15	FR0000120693	162,4	EUR	18	TRQX	1795850286045	Regulation UE 596/214 Art 5.1917
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:56:44	FR0000120693	162,4	EUR	1	BATE	1795850640045	Regulation UE 596/214 Art 5.1918
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:56:44	FR0000120693	162,4	EUR	20	BATE	1795850641045	Regulation UE 596/214 Art 5.1919
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:56:44	FR0000120693	162,4	EUR	19	BATE	1795850642045	Regulation UE 596/214 Art 5.1920
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:56:44	FR0000120693	162,4	EUR	146	CHIX	1795850643045	Regulation UE 596/214 Art 5.1921
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:56:44	FR0000120693	162,4	EUR	11	BATE	1795850644045	Regulation UE 596/214 Art 5.1922
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:56:44	FR0000120693	162,4	EUR	41	TRQX	1795850645045	Regulation UE 596/214 Art 5.1923
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:56:44	FR0000120693	162,4	EUR	29	TRQX	1795850646045	Regulation UE 596/214 Art 5.1924
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:56:44	FR0000120693	162,4	EUR	110	BATE	1795850647045	Regulation UE 596/214 Art 5.1925
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:56:44	FR0000120693	162,4	EUR	22	CHIX	1795850648045	Regulation UE 596/214 Art 5.1926
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:56:44	FR0000120693	162,4	EUR	90	TRQX	1795850649045	Regulation UE 596/214 Art 5.1927
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:56:44	FR0000120693	162,4	EUR	8	XPAR	1795850650045	Regulation UE 596/214 Art 5.1928
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:56:44	FR0000120693	162,4	EUR	70	XPAR	1795850651045	Regulation UE 596/214 Art 5.1929
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:56:44	FR0000120693	162,4	EUR	81	XPAR	1795850652045	Regulation UE 596/214 Art 5.1930
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:56:44	FR0000120693	162,4	EUR	26	XPAR	1795850653045	Regulation UE 596/214 Art 5.1931
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:51:06	FR0000120693	162,3	EUR	200	XPAR	1795845765045	Regulation UE 596/214 Art 5.1932
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:51:06	FR0000120693	162,3	EUR	8	XPAR	1795845766045	Regulation UE 596/214 Art 5.1933
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:49:51	FR0000120693	162,35	EUR	187	XPAR	1795844543045	Regulation UE 596/214 Art 5.1934
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:46:53	FR0000120693	162,4	EUR	73	XPAR	1795842012045	Regulation UE 596/214 Art 5.1935
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 09:46:53	FR0000120693	162,4	EUR	30	XPAR	1795842013045	Regulation UE 596/214 Art 5.1936
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:29:14	FR0000120693	162,2	EUR	64	XPAR	1795920901045	Regulation UE 596/214 Art 5.1937
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:29:56	FR0000120693	162,2	EUR	10	XPAR	1795921292045	Regulation UE 596/214 Art 5.1938
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:29:04	FR0000120693	162,25	EUR	182	XPAR	1795920790045	Regulation UE 596/214 Art 5.1939
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:29:04	FR0000120693	162,25	EUR	7	XPAR	1795920791045	Regulation UE 596/214 Art 5.1940
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:27:21	FR0000120693	162,3	EUR	166	CHIX	1795919314045	Regulation UE 596/214 Art 5.1941
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:27:32	FR0000120693	162,25	EUR	170	TRQX	1795919651045	Regulation UE 596/214 Art 5.1942
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:27:32	FR0000120693	162,25	EUR	195	XPAR	1795919652045	Regulation UE 596/214 Art 5.1943
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:27:32	FR0000120693	162,25	EUR	25	XPAR	1795919653045	Regulation UE 596/214 Art 5.1944
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:34:54	FR0000120693	162,15	EUR	31	BATE	1795924515045	Regulation UE 596/214 Art 5.1945
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:32:11	FR0000120693	162,1	EUR	82	XPAR	1795922796045	Regulation UE 596/214 Art 5.1946
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:32:11	FR0000120693	162,1	EUR	2	XPAR	1795922797045	Regulation UE 596/214 Art 5.1947
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:31:01	FR0000120693	162,2	EUR	188	XPAR	1795921928045	Regulation UE 596/214 Art 5.1948
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:31:01	FR0000120693	162,2	EUR	250	XPAR	1795921929045	Regulation UE 596/214 Art 5.1949
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:31:01	FR0000120693	162,2	EUR	100	XPAR	1795921930045	Regulation UE 596/214 Art 5.1950
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:31:01	FR0000120693	162,2	EUR	150	XPAR	1795921931045	Regulation UE 596/214 Art 5.1951
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:31:51	FR0000120693	162,2	EUR	102	XPAR	1795922352045	Regulation UE 596/214 Art 5.1952
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:31:51	FR0000120693	162,2	EUR	110	XPAR	1795922353045	Regulation UE 596/214 Art 5.1953
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:30:19	FR0000120693	162,2	EUR	24	XPAR	1795921559045	Regulation UE 596/214 Art 5.1954
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:29:21	FR0000120693	162,2	EUR	3	XPAR	1795920956045	Regulation UE 596/214 Art 5.1955
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:29:21	FR0000120693	162,2	EUR	183	XPAR	1795920957045	Regulation UE 596/214 Art 5.1956
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:30:11	FR0000120693	162,2	EUR	200	XPAR	1795921452045	Regulation UE 596/214 Art 5.1957
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:30:11	FR0000120693	162,2	EUR	38	XPAR	1795921453045	Regulation UE 596/214 Art 5.1958
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:19:35	FR0000120693	162,4	EUR	103	XPAR	1795913898045	Regulation UE 596/214 Art 5.1959
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:19:35	FR0000120693	162,4	EUR	119	XPAR	1795913903045	Regulation UE 596/214 Art 5.1960
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:19:56	FR0000120693	162,3	EUR	15	XPAR	1795914362045	Regulation UE 596/214 Art 5.1961
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:19:56	FR0000120693	162,3	EUR	200	XPAR	1795914363045	Regulation UE 596/214 Art 5.1962
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:19:56	FR0000120693	162,3	EUR	35	XPAR	1795914364045	Regulation UE 596/214 Art 5.1963
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:19:56	FR0000120693	162,3	EUR	35	XPAR	1795914366045	Regulation UE 596/214 Art 5.1964
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:19:56	FR0000120693	162,3	EUR	35	XPAR	1795914367045	Regulation UE 596/214 Art 5.1965
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:19:56	FR0000120693	162,3	EUR	60	XPAR	1795914368045	Regulation UE 596/214 Art 5.1966
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:19:56	FR0000120693	162,3	EUR	120	XPAR	1795914369045	Regulation UE 596/214 Art 5.1967
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:19:56	FR0000120693	162,3	EUR	60	XPAR	1795914370045	Regulation UE 596/214 Art 5.1968
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:22:21	FR0000120693	162,35	EUR	173	CHIX	1795915988045	Regulation UE 596/214 Art 5.1969
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:22:21	FR0000120693	162,35	EUR	218	XPAR	1795915989045	Regulation UE 596/214 Art 5.1970
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:22:37	FR0000120693	162,3	EUR	75	XPAR	1795916133045	Regulation UE 596/214 Art 5.1971
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:22:37	FR0000120693	162,3	EUR	175	XPAR	1795916134045	Regulation UE 596/214 Art 5.1972
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:24:00	FR0000120693	162,3	EUR	131	BATE	1795917334045	Regulation UE 596/214 Art 5.1973
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:24:00	FR0000120693	162,3	EUR	1	XPAR	1795917335045	Regulation UE 596/214 Art 5.1974
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:24:03	FR0000120693	162,3	EUR	26	BATE	1795917352045	Regulation UE 596/214 Art 5.1975
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:24:03	FR0000120693	162,3	EUR	74	XPAR	1795917353045	Regulation UE 596/214 Art 5.1976
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:24:03	FR0000120693	162,3	EUR	140	XPAR	1795917354045	Regulation UE 596/214 Art 5.1977
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:24:03	FR0000120693	162,3	EUR	123	XPAR	1795917355045	Regulation UE 596/214 Art 5.1978
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:24:03	FR0000120693	162,3	EUR	49	XPAR	1795917356045	Regulation UE 596/214 Art 5.1979
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:24:03	FR0000120693	162,3	EUR	27	XPAR	1795917357045	Regulation UE 596/214 Art 5.1980
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:18:56	FR0000120693	162,45	EUR	75	XPAR	1795913464045	Regulation UE 596/214 Art 5.1981
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:18:56	FR0000120693	162,45	EUR	2	XPAR	1795913465045	Regulation UE 596/214 Art 5.1982
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:18:56	FR0000120693	162,45	EUR	139	XPAR	1795913466045	Regulation UE 596/214 Art 5.1983
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:17:56	FR0000120693	162,5	EUR	100	CHIX	1795912815045	Regulation UE 596/214 Art 5.1984
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:17:56	FR0000120693	162,5	EUR	51	CHIX	1795912816045	Regulation UE 596/214 Art 5.1985
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:17:56	FR0000120693	162,5	EUR	9	TRQX	1795912817045	Regulation UE 596/214 Art 5.1986
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:17:56	FR0000120693	162,5	EUR	24	TRQX	1795912818045	Regulation UE 596/214 Art 5.1987
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:17:56	FR0000120693	162,5	EUR	118	TRQX	1795912819045	Regulation UE 596/214 Art 5.1988
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:17:56	FR0000120693	162,5	EUR	98	XPAR	1795912820045	Regulation UE 596/214 Art 5.1989
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:17:56	FR0000120693	162,5	EUR	25	XPAR	1795912821045	Regulation UE 596/214 Art 5.1990
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:17:56	FR0000120693	162,5	EUR	97	XPAR	1795912822045	Regulation UE 596/214 Art 5.1991
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:14:51	FR0000120693	162,35	EUR	75	XPAR	1795910392045	Regulation UE 596/214 Art 5.1992
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:14:51	FR0000120693	162,35	EUR	130	XPAR	1795910393045	Regulation UE 596/214 Art 5.1993
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:14:48	FR0000120693	162,5	EUR	143	XPAR	1795909574045	Regulation UE 596/214 Art 5.1994
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:14:48	FR0000120693	162,5	EUR	5	BATE	1795909579045	Regulation UE 596/214 Art 5.1995
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:14:48	FR0000120693	162,5	EUR	6	BATE	1795909582045	Regulation UE 596/214 Art 5.1996
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:14:48	FR0000120693	162,5	EUR	8	BATE	1795909583045	Regulation UE 596/214 Art 5.1997
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:14:48	FR0000120693	162,5	EUR	69	XPAR	1795909584045	Regulation UE 596/214 Art 5.1998
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:14:48	FR0000120693	162,5	EUR	130	BATE	1795909585045	Regulation UE 596/214 Art 5.1999
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:14:48	FR0000120693	162,5	EUR	8	XPAR	1795909586045	Regulation UE 596/214 Art 5.2000
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:14:48	FR0000120693	162,5	EUR	77	XPAR	1795909602045	Regulation UE 596/214 Art 5.2001
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:14:48	FR0000120693	162,5	EUR	75	XPAR	1795909606045	Regulation UE 596/214 Art 5.2002
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:14:48	FR0000120693	162,5	EUR	57	XPAR	1795909607045	Regulation UE 596/214 Art 5.2003
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:14:36	FR0000120693	162,55	EUR	162	CHIX	1795909425045	Regulation UE 596/214 Art 5.2004
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:14:36	FR0000120693	162,55	EUR	187	XPAR	1795909426045	Regulation UE 596/214 Art 5.2005
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:11:12	FR0000120693	162,55	EUR	3	XPAR	1795907388045	Regulation UE 596/214 Art 5.2006
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:08:18	FR0000120693	162,6	EUR	15	XPAR	1795905525045	Regulation UE 596/214 Art 5.2007
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:09:19	FR0000120693	162,6	EUR	70	BATE	1795906231045	Regulation UE 596/214 Art 5.2008
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:09:42	FR0000120693	162,6	EUR	110	BATE	1795906449045	Regulation UE 596/214 Art 5.2009
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:09:42	FR0000120693	162,6	EUR	32	XPAR	1795906450045	Regulation UE 596/214 Art 5.2010
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:09:42	FR0000120693	162,6	EUR	152	XPAR	1795906451045	Regulation UE 596/214 Art 5.2011
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:02:31	FR0000120693	162,6	EUR	206	XPAR	1795901402045	Regulation UE 596/214 Art 5.2012
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:02:35	FR0000120693	162,55	EUR	184	XPAR	1795901446045	Regulation UE 596/214 Art 5.2013
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:05:04	FR0000120693	162,55	EUR	45	CHIX	1795903275045	Regulation UE 596/214 Art 5.2014
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:05:04	FR0000120693	162,55	EUR	102	CHIX	1795903276045	Regulation UE 596/214 Art 5.2015
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:05:04	FR0000120693	162,55	EUR	75	XPAR	1795903277045	Regulation UE 596/214 Art 5.2016
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:05:04	FR0000120693	162,55	EUR	143	XPAR	1795903278045	Regulation UE 596/214 Art 5.2017
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:06:37	FR0000120693	162,65	EUR	87	XPAR	1795904323045	Regulation UE 596/214 Art 5.2018
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:06:37	FR0000120693	162,65	EUR

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:59:33	FR0000120693	162,6	EUR	50	XPAR	1795899213045	Regulation UE 596/214 Art 5.2028
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:59:33	FR0000120693	162,6	EUR	75	XPAR	1795899214045	Regulation UE 596/214 Art 5.2029
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:59:33	FR0000120693	162,6	EUR	39	XPAR	1795899215045	Regulation UE 596/214 Art 5.2030
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:55:42	FR0000120693	162,6	EUR	18	TRQX	1795896765045	Regulation UE 596/214 Art 5.2031
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:55:42	FR0000120693	162,6	EUR	71	TRQX	1795896766045	Regulation UE 596/214 Art 5.2032
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:55:42	FR0000120693	162,6	EUR	50	TRQX	1795896767045	Regulation UE 596/214 Art 5.2033
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:55:42	FR0000120693	162,6	EUR	32	TRQX	1795896768045	Regulation UE 596/214 Art 5.2034
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:55:42	FR0000120693	162,6	EUR	75	XPAR	1795896769045	Regulation UE 596/214 Art 5.2035
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:55:42	FR0000120693	162,6	EUR	50	XPAR	1795896770045	Regulation UE 596/214 Art 5.2036
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:55:42	FR0000120693	162,6	EUR	50	XPAR	1795896771045	Regulation UE 596/214 Art 5.2037
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:55:42	FR0000120693	162,6	EUR	21	XPAR	1795896772045	Regulation UE 596/214 Art 5.2038
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:58:55	FR0000120693	162,6	EUR	165	BATE	1795898763045	Regulation UE 596/214 Art 5.2039
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:58:55	FR0000120693	162,6	EUR	200	XPAR	1795898764045	Regulation UE 596/214 Art 5.2040
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:58:55	FR0000120693	162,6	EUR	24	XPAR	1795898765045	Regulation UE 596/214 Art 5.2041
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:47:24	FR0000120693	162,45	EUR	56	XPAR	1795889587045	Regulation UE 596/214 Art 5.2042
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:47:24	FR0000120693	162,45	EUR	75	XPAR	1795889588045	Regulation UE 596/214 Art 5.2043
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:47:24	FR0000120693	162,45	EUR	58	XPAR	1795889589045	Regulation UE 596/214 Art 5.2044
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:47:29	FR0000120693	162,4	EUR	40	TRQX	1795889675045	Regulation UE 596/214 Art 5.2045
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:47:29	FR0000120693	162,4	EUR	53	TRQX	1795889676045	Regulation UE 596/214 Art 5.2046
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:47:29	FR0000120693	162,4	EUR	70	TRQX	1795889677045	Regulation UE 596/214 Art 5.2047
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:53:59	FR0000120693	162,6	EUR	161	BATE	1795895310045	Regulation UE 596/214 Art 5.2048
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:53:59	FR0000120693	162,6	EUR	174	CHIX	1795895311045	Regulation UE 596/214 Art 5.2049
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:53:59	FR0000120693	162,6	EUR	158	XPAR	1795895312045	Regulation UE 596/214 Art 5.2050
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:53:59	FR0000120693	162,6	EUR	66	XPAR	1795895313045	Regulation UE 596/214 Art 5.2051
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:53:59	FR0000120693	162,6	EUR	33	XPAR	1795895314045	Regulation UE 596/214 Art 5.2052
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:53:59	FR0000120693	162,6	EUR	153	XPAR	1795895315045	Regulation UE 596/214 Art 5.2053
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:54:08	FR0000120693	162,55	EUR	75	XPAR	1795895430045	Regulation UE 596/214 Art 5.2054
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:54:08	FR0000120693	162,55	EUR	72	XPAR	1795895435045	Regulation UE 596/214 Art 5.2055
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:54:11	FR0000120693	162,55	EUR	62	XPAR	1795895457045	Regulation UE 596/214 Art 5.2056
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:56:17	FR0000120693	162,55	EUR	191	XPAR	1795897160045	Regulation UE 596/214 Art 5.2057
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:54:55	FR0000120693	162,6	EUR	195	XPAR	1795896176045	Regulation UE 596/214 Art 5.2058
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:51:34	FR0000120693	162,55	EUR	154	CHIX	1795893346045	Regulation UE 596/214 Art 5.2059
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:51:34	FR0000120693	162,55	EUR	17	XPAR	1795893347045	Regulation UE 596/214 Art 5.2060
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:51:34	FR0000120693	162,55	EUR	194	XPAR	1795893348045	Regulation UE 596/214 Art 5.2061
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:30:29	FR0000120693	162,6	EUR	156	BATE	1795877254045	Regulation UE 596/214 Art 5.2062
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:30:29	FR0000120693	162,6	EUR	225	XPAR	1795877255045	Regulation UE 596/214 Art 5.2063
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:32:02	FR0000120693	162,6	EUR	151	CHIX	1795878373045	Regulation UE 596/214 Art 5.2064
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:32:54	FR0000120693	162,55	EUR	50	XPAR	1795878996045	Regulation UE 596/214 Art 5.2065
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:32:54	FR0000120693	162,55	EUR	170	XPAR	1795878997045	Regulation UE 596/214 Art 5.2066
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:41:18	FR0000120693	162,55	EUR	153	CHIX	1795885403045	Regulation UE 596/214 Art 5.2067
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:41:18	FR0000120693	162,55	EUR	165	BATE	1795885404045	Regulation UE 596/214 Art 5.2068
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:41:18	FR0000120693	162,55	EUR	195	XPAR	1795885405045	Regulation UE 596/214 Art 5.2069
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:41:18	FR0000120693	162,55	EUR	146	TRQX	1795885406045	Regulation UE 596/214 Art 5.2070
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:34:53	FR0000120693	162,5	EUR	208	XPAR	1795880575045	Regulation UE 596/214 Art 5.2071
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:46:09	FR0000120693	162,45	EUR	162	CHIX	1795888794045	Regulation UE 596/214 Art 5.2072
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:46:09	FR0000120693	162,45	EUR	197	XPAR	1795888795045	Regulation UE 596/214 Art 5.2073
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:44:14	FR0000120693	162,5	EUR	104	XPAR	1795887370045	Regulation UE 596/214 Art 5.2074
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:42:59	FR0000120693	162,55	EUR	75	XPAR	1795886513045	Regulation UE 596/214 Art 5.2075
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:42:59	FR0000120693	162,55	EUR	9	XPAR	1795886514045	Regulation UE 596/214 Art 5.2076
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:42:59	FR0000120693	162,55	EUR	95	XPAR	1795886515045	Regulation UE 596/214 Art 5.2077
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:43:15	FR0000120693	162,5	EUR	81	XPAR	1795886705045	Regulation UE 596/214 Art 5.2078
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:42:43	FR0000120693	162,55	EUR	5	XPAR	1795886369045	Regulation UE 596/214 Art 5.2079
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:42:14	FR0000120693	162,55	EUR	52	CHIX	1795886029045	Regulation UE 596/214 Art 5.2080
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:42:14	FR0000120693	162,55	EUR	124	CHIX	1795886030045	Regulation UE 596/214 Art 5.2081
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:42:14	FR0000120693	162,55	EUR	183	XPAR	1795886031045	Regulation UE 596/214 Art 5.2082
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 10:37:47	FR0000120693	162,5	EUR	32	CHIX	1795882603045	Regulation UE 596/214 Art 5.2083
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:43:19	FR0000120693	162,1	EUR	175	CHIX	1795929407045	Regulation UE 596/214 Art 5.2084
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:43:19	FR0000120693	162,1	EUR	189	XPAR	1795929408045	Regulation UE 596/214 Art 5.2085
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:32:29	FR0000120693	162,1	EUR	166	XPAR	1795923019045	Regulation UE 596/214 Art 5.2086
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:32:29	FR0000120693	162,1	EUR	25	XPAR	1795923020045	Regulation UE 596/214 Art 5.2087
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:32:06	FR0000120693	162,15	EUR	160	CHIX	1795922742045	Regulation UE 596/214 Art 5.2088
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:34:54	FR0000120693	162,15	EUR	48	BATE	1795924513045	Regulation UE 596/214 Art 5.2089
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:34:54	FR0000120693	162,15	EUR	20	BATE	1795924514045	Regulation UE 596/214 Art 5.2090
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:34:54	FR0000120693	162,15	EUR	50	XPAR	1795924516045	Regulation UE 596/214 Art 5.2091
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:34:54	FR0000120693	162,15	EUR	65	TRQX	1795924517045	Regulation UE 596/214 Art 5.2092
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:34:54	FR0000120693	162,15	EUR	56	TRQX	1795924518045	Regulation UE 596/214 Art 5.2093
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:34:54	FR0000120693	162,15	EUR	39	XPAR	1795924519045	Regulation UE 596/214 Art 5.2094
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:34:54	FR0000120693	162,15	EUR	53	XPAR	1795924520045	Regulation UE 596/214 Art 5.2095
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:45:09	FR0000120693	162	EUR	19	TRQX	1795930803045	Regulation UE 596/214 Art 5.2096
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:45:09	FR0000120693	162	EUR	60	XPAR	1795930805045	Regulation UE 596/214 Art 5.2097
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:45:09	FR0000120693	162	EUR	75	XPAR	1795930806045	Regulation UE 596/214 Art 5.2098
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:45:09	FR0000120693	162	EUR	142	TRQX	1795930807045	Regulation UE 596/214 Art 5.2099
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:45:09	FR0000120693	162	EUR	34	XPAR	1795930809045	Regulation UE 596/214 Art 5.2100
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:45:09	FR0000120693	162	EUR	81	XPAR	1795930811045	Regulation UE 596/214 Art 5.2101
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:45:09	FR0000120693	162	EUR	31	XPAR	1795930814045	Regulation UE 596/214 Art 5.2102
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:45:09	FR0000120693	162	EUR	201	XPAR	1795930815045	Regulation UE 596/214 Art 5.2103
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:45:09	FR0000120693	162	EUR	25	XPAR	1795930817045	Regulation UE 596/214 Art 5.2104
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:45:09	FR0000120693	162	EUR	24	XPAR	1795930819045	Regulation UE 596/214 Art 5.2105
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:45:09	FR0000120693	162	EUR	99	XPAR	1795930822045	Regulation UE 596/214 Art 5.2106
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:45:09	FR0000120693	162	EUR	126	XPAR	1795930825045	Regulation UE 596/214 Art 5.2107
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:45:09	FR0000120693	162	EUR	25	XPAR	1795930827045	Regulation UE 596/214 Art 5.2108
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:45:09	FR0000120693	162	EUR	99	XPAR	1795930829045	Regulation UE 596/214 Art 5.2109
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:45:09	FR0000120693	162	EUR	27	XPAR	1795930830045	Regulation UE 596/214 Art 5.2110
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:45:09	FR0000120693	162	EUR	35	XPAR	1795930832045	Regulation UE 596/214 Art 5.2111
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:45:09	FR0000120693	162	EUR	27	XPAR	1795930833045	Regulation UE 596/214 Art 5.2112
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:45:09	FR0000120693	162	EUR	31	XPAR	1795930835045	Regulation UE 596/214 Art 5.2113
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:40:04	FR0000120693	162,1	EUR	32	XPAR	1795927650045	Regulation UE 596/214 Art 5.2114
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:40:04	FR0000120693	162,1	EUR	159	XPAR	1795927651045	Regulation UE 596/214 Art 5.2115
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:40:08	FR0000120693	162,05	EUR	75	XPAR	1795927746045	Regulation UE 596/214 Art 5.2116
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:40:08	FR0000120693	162,05	EUR	7	XPAR	1795927747045	Regulation UE 596/214 Art 5.2117
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:40:08	FR0000120693	162,05	EUR	100	XPAR	1795927748045	Regulation UE 596/214 Art 5.2118
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:40:08	FR0000120693	162,05	EUR	4	XPAR	1795927749045	Regulation UE 596/214 Art 5.2119
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:35:29	FR0000120693	162,15	EUR	33	XPAR	1795924818045	Regulation UE 596/214 Art 5.2120
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:35:43	FR0000120693	162,15	EUR	156	CHIX	1795924936045	Regulation UE 596/214 Art 5.2121
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:35:43	FR0000120693	162,15	EUR	82	BATE	1795924937045	Regulation UE 596/214 Art 5.2122
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:35:43	FR0000120693	162,15	EUR	8	XPAR	1795924938045	Regulation UE 596/214 Art 5.2123
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:35:43	FR0000120693	162,15	EUR	43	TRQX	1795924939045	Regulation UE 596/214 Art 5.2124
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:35:43	FR0000120693	162,15	EUR	154	XPAR	1795924940045	Regulation UE 596/214 Art 5.2125
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:35:43	FR0000120693	162,15	EUR	43	XPAR	1795924941045	Regulation UE 596/214 Art 5.2126
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:36:28	FR0000120693	162,1	EUR	72	XPAR	1795925318045	Regulation UE 596/214 Art 5.2127
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:37:13	FR0000120693	162,1	EUR	75	XPAR	1795925796045	Regulation UE 596/214 Art 5.2128
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:37:13	FR0000120693	162,1	EUR	12	XPAR	1795925797045	Regulation UE 596/214 Art 5.2129
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:37:13	FR0000120693	162,1	EUR	66	XPAR	1795925798045	Regulation UE 596/214 Art 5.2130
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:37:13	FR0000120693	162,1	EUR	87	XPAR	1795925799045	Regulation UE 596/214 Art 5.2131
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:37:13	FR0000120693	162,1	EUR	98	XPAR	1795925800045	Regulation UE 596/214 Art 5.2132
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:37:13	FR0000120693	162,1	EUR	246	XPAR	1795925801045	Regulation UE 596/214 Art 5.2133
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:37:13	FR0000120693	162,1	EUR	4	XPAR	1795925802045	Regulation UE 596/214 Art 5.2134
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:37:13	FR0000120693	162,1	EUR	94	XPAR	1795925803045	Regulation UE 596/214 Art 5.2135
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:37:13	FR0000120693	162,1	EUR	4	XPAR	1795925804045	Regulation UE 596/214 Art 5.2136
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2019 11:37:13	FR0000120693	162,1	EUR	152	XPAR	1795925805045	Regulation UE 596/214 Art 5.2137
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:02:27	FR0000120693	160,45	EUR	200	XPAR	1796604554045	Regulation UE 596/214 Art 5.2138
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:02:27	FR0000120693	160,45	EUR	34	XPAR	1796604555045	Regulation UE 596/214 Art 5.2139
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:01:44	FR0000120693	160,75	EUR	66	XPAR	1796603442045	Regulation UE 596/214 Art 5.2140
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:01:44	FR0000120693	160,75	EUR	127	XPAR	1796603443045	Regulation UE 596/214 Art 5.2141
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:02:00	FR0000120693	160,7	EUR	10	XPAR	1796603837045	Regulation UE 596/214 Art 5.2142
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:02:00	FR0000120693	160,7	EUR	203	XPAR	1796603838045	Regulation UE 596/214 Art 5.2143
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:02:01	FR0000120693	160,6	EUR	39	CHIX	1796603847045	Regulation UE 596/214 Art 5.2144
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:02:01	FR0000120693	160,6	EUR	35	CHIX	1796603848045	Regulation UE 596/214 Art 5.2145
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:02:01	FR0000120693	160,6	EUR	97	CHIX	1796603849045	Regulation UE 596/214 Art 5.2146
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:01:05	FR0000120693	160,9	EUR	186	XPAR	1796602645045	Regulation UE 596/214 Art 5.2147
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:01:05	FR0000120693	160,9	EUR	27	XPAR	1796602646045	Regulation UE 596/214 Art 5.2148
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:03:17	FR0000120693	160,4	EUR	170	XPAR	1796605826045	Regulation UE 596/214 Art 5.2149
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:03:17	FR0000120693	160,4	EUR	57	XPAR	1796605827045	Regulation UE 596/214 Art 5.2150
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:03:18	FR0000120693	160,35	EUR	140	XPAR	1796605869045	Regulation UE 596/214 Art 5.2151
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:03:18	FR0000120693	160,35	EUR	87	XPAR	1796605870045	Regulation UE 596/214 Art 5.2152
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:03:44	FR0000120693	160,15	EUR	20	XPAR	1796606382045	Regulation UE 596/214 Art 5.2153
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:03:44	FR0000120693	160,15	EUR	24	XPAR	1796606383045	Regulation UE 596/214

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:05:28	FR0000120693	159,95	EUR	125	BATE	1796608893045	Regulation UE 596/214 Art 5.2163
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:05:28	FR0000120693	159,95	EUR	159	TRQX	1796608894045	Regulation UE 596/214 Art 5.2164
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:05:28	FR0000120693	159,95	EUR	70	XPAR	1796608895045	Regulation UE 596/214 Art 5.2165
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:05:28	FR0000120693	159,95	EUR	40	XPAR	1796608896045	Regulation UE 596/214 Art 5.2166
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:05:28	FR0000120693	159,95	EUR	116	XPAR	1796608897045	Regulation UE 596/214 Art 5.2167
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:05:28	FR0000120693	159,9	EUR	75	XPAR	1796608942045	Regulation UE 596/214 Art 5.2168
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:05:29	FR0000120693	159,9	EUR	100	XPAR	1796608955045	Regulation UE 596/214 Art 5.2169
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:05:29	FR0000120693	159,9	EUR	52	XPAR	1796608956045	Regulation UE 596/214 Art 5.2170
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:05:34	FR0000120693	159,85	EUR	51	XPAR	1796609121045	Regulation UE 596/214 Art 5.2171
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:05:34	FR0000120693	159,85	EUR	183	XPAR	1796609122045	Regulation UE 596/214 Art 5.2172
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:06:21	FR0000120693	159,85	EUR	73	XPAR	1796610393045	Regulation UE 596/214 Art 5.2173
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:06:21	FR0000120693	159,85	EUR	150	XPAR	1796610394045	Regulation UE 596/214 Art 5.2174
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:06:37	FR0000120693	159,75	EUR	154	XPAR	1796610754045	Regulation UE 596/214 Art 5.2175
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:06:37	FR0000120693	159,75	EUR	45	XPAR	1796610755045	Regulation UE 596/214 Art 5.2176
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:12:20	FR0000120693	160,7	EUR	70	XPAR	1796619794045	Regulation UE 596/214 Art 5.2177
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:12:20	FR0000120693	160,7	EUR	40	XPAR	1796619795045	Regulation UE 596/214 Art 5.2178
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:12:20	FR0000120693	160,7	EUR	103	XPAR	1796619796045	Regulation UE 596/214 Art 5.2179
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:12:27	FR0000120693	160,65	EUR	232	XPAR	1796619891045	Regulation UE 596/214 Art 5.2180
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:12:27	FR0000120693	160,65	EUR	175	CHIX	1796619892045	Regulation UE 596/214 Art 5.2181
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:12:46	FR0000120693	160,65	EUR	70	XPAR	1796620192045	Regulation UE 596/214 Art 5.2182
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:13:03	FR0000120693	160,6	EUR	219	XPAR	1796620444045	Regulation UE 596/214 Art 5.2183
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:13:25	FR0000120693	160,55	EUR	75	XPAR	1796620752045	Regulation UE 596/214 Art 5.2184
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:13:25	FR0000120693	160,55	EUR	40	XPAR	1796620753045	Regulation UE 596/214 Art 5.2185
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:13:25	FR0000120693	160,55	EUR	5	XPAR	1796620754045	Regulation UE 596/214 Art 5.2186
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:13:25	FR0000120693	160,55	EUR	113	XPAR	1796620755045	Regulation UE 596/214 Art 5.2187
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:14:21	FR0000120693	160,65	EUR	233	XPAR	1796621722045	Regulation UE 596/214 Art 5.2188
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:15:26	FR0000120693	160,4	EUR	161	CHIX	1796623097045	Regulation UE 596/214 Art 5.2189
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:18:10	FR0000120693	160,7	EUR	205	XPAR	1796625968045	Regulation UE 596/214 Art 5.2190
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:18:21	FR0000120693	160,65	EUR	39	TRQX	1796626091045	Regulation UE 596/214 Art 5.2191
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:18:21	FR0000120693	160,65	EUR	220	XPAR	1796626092045	Regulation UE 596/214 Art 5.2192
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:18:21	FR0000120693	160,65	EUR	70	TRQX	1796626093045	Regulation UE 596/214 Art 5.2193
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:18:29	FR0000120693	160,65	EUR	66	TRQX	1796626183045	Regulation UE 596/214 Art 5.2194
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:20:21	FR0000120693	160,7	EUR	154	BATE	1796628150045	Regulation UE 596/214 Art 5.2195
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:20:21	FR0000120693	160,7	EUR	202	XPAR	1796628151045	Regulation UE 596/214 Art 5.2196
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:21:25	FR0000120693	160,55	EUR	187	XPAR	1796629340045	Regulation UE 596/214 Art 5.2197
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:21:25	FR0000120693	160,55	EUR	37	XPAR	1796629341045	Regulation UE 596/214 Art 5.2198
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:22:10	FR0000120693	160,45	EUR	146	CHIX	1796630136045	Regulation UE 596/214 Art 5.2199
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:22:16	FR0000120693	160,3	EUR	197	XPAR	1796630237045	Regulation UE 596/214 Art 5.2200
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:23:09	FR0000120693	160,35	EUR	62	XPAR	1796631225045	Regulation UE 596/214 Art 5.2201
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:23:09	FR0000120693	160,35	EUR	150	XPAR	1796631226045	Regulation UE 596/214 Art 5.2202
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:24:28	FR0000120693	160,2	EUR	14	XPAR	1796633159045	Regulation UE 596/214 Art 5.2203
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:24:46	FR0000120693	160,2	EUR	199	XPAR	1796633712045	Regulation UE 596/214 Art 5.2204
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:24:46	FR0000120693	160,15	EUR	34	XPAR	1796633713045	Regulation UE 596/214 Art 5.2205
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:24:55	FR0000120693	160,1	EUR	42	XPAR	1796633860045	Regulation UE 596/214 Art 5.2206
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:24:55	FR0000120693	160,1	EUR	158	XPAR	1796633861045	Regulation UE 596/214 Art 5.2207
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:26:50	FR0000120693	160	EUR	214	XPAR	1796636385045	Regulation UE 596/214 Art 5.2208
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:28:39	FR0000120693	159,85	EUR	43	XPAR	1796638603045	Regulation UE 596/214 Art 5.2209
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:28:39	FR0000120693	159,85	EUR	189	XPAR	1796638604045	Regulation UE 596/214 Art 5.2210
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:32:33	FR0000120693	159,8	EUR	34	CHIX	1796643709045	Regulation UE 596/214 Art 5.2211
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:32:33	FR0000120693	159,8	EUR	109	CHIX	1796643710045	Regulation UE 596/214 Art 5.2212
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:32:33	FR0000120693	159,8	EUR	34	CHIX	1796643711045	Regulation UE 596/214 Art 5.2213
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:32:33	FR0000120693	159,8	EUR	194	XPAR	1796643712045	Regulation UE 596/214 Art 5.2214
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:33:43	FR0000120693	159,8	EUR	11	XPAR	1796645140045	Regulation UE 596/214 Art 5.2215
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:33:43	FR0000120693	159,8	EUR	73	XPAR	1796645141045	Regulation UE 596/214 Art 5.2216
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:33:43	FR0000120693	159,8	EUR	118	XPAR	1796645142045	Regulation UE 596/214 Art 5.2217
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:36:56	FR0000120693	159,8	EUR	203	XPAR	1796649311045	Regulation UE 596/214 Art 5.2218
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:36:33	FR0000120693	159,9	EUR	146	BATE	1796648886045	Regulation UE 596/214 Art 5.2219
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:36:33	FR0000120693	159,9	EUR	168	TRQX	1796648887045	Regulation UE 596/214 Art 5.2220
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:36:33	FR0000120693	159,9	EUR	93	XPAR	1796648888045	Regulation UE 596/214 Art 5.2221
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:36:33	FR0000120693	159,9	EUR	140	XPAR	1796648889045	Regulation UE 596/214 Art 5.2222
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:36:33	FR0000120693	159,85	EUR	153	XPAR	1796648890045	Regulation UE 596/214 Art 5.2223
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:36:33	FR0000120693	159,85	EUR	50	XPAR	1796648891045	Regulation UE 596/214 Art 5.2224
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:37:33	FR0000120693	159,7	EUR	74	CHIX	1796650224045	Regulation UE 596/214 Art 5.2225
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:37:33	FR0000120693	159,7	EUR	88	CHIX	1796650225045	Regulation UE 596/214 Art 5.2226
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:39:07	FR0000120693	159,55	EUR	212	XPAR	1796652543045	Regulation UE 596/214 Art 5.2227
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:40:31	FR0000120693	159,35	EUR	234	XPAR	1796656560045	Regulation UE 596/214 Art 5.2228
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:41:31	FR0000120693	159,2	EUR	75	XPAR	1796658662045	Regulation UE 596/214 Art 5.2229
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:41:36	FR0000120693	159,2	EUR	98	XPAR	1796659164045	Regulation UE 596/214 Art 5.2230
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:41:37	FR0000120693	159,2	EUR	44	XPAR	1796659197045	Regulation UE 596/214 Art 5.2231
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:44:07	FR0000120693	159,45	EUR	75	XPAR	1796663321045	Regulation UE 596/214 Art 5.2232
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:44:07	FR0000120693	159,45	EUR	146	XPAR	1796663322045	Regulation UE 596/214 Art 5.2233
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:45:22	FR0000120693	159,4	EUR	194	XPAR	1796664767045	Regulation UE 596/214 Art 5.2234
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:46:54	FR0000120693	159,35	EUR	36	CHIX	1796667291045	Regulation UE 596/214 Art 5.2235
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:46:54	FR0000120693	159,35	EUR	50	CHIX	1796667292045	Regulation UE 596/214 Art 5.2236
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:46:54	FR0000120693	159,35	EUR	62	CHIX	1796667293045	Regulation UE 596/214 Art 5.2237
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:46:54	FR0000120693	159,35	EUR	199	XPAR	1796667297045	Regulation UE 596/214 Art 5.2238
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:48:22	FR0000120693	159,25	EUR	165	XPAR	1796669979045	Regulation UE 596/214 Art 5.2239
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:48:22	FR0000120693	159,25	EUR	33	XPAR	1796669980045	Regulation UE 596/214 Art 5.2240
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:49:43	FR0000120693	159,45	EUR	21	BATE	1796672180045	Regulation UE 596/214 Art 5.2241
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:49:43	FR0000120693	159,45	EUR	158	BATE	1796672181045	Regulation UE 596/214 Art 5.2242
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:49:43	FR0000120693	159,45	EUR	53	XPAR	1796672182045	Regulation UE 596/214 Art 5.2243
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:49:46	FR0000120693	159,45	EUR	49	XPAR	1796672289045	Regulation UE 596/214 Art 5.2244
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:49:47	FR0000120693	159,45	EUR	58	XPAR	1796672319045	Regulation UE 596/214 Art 5.2245
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:50:22	FR0000120693	159,55	EUR	16	XPAR	1796673859045	Regulation UE 596/214 Art 5.2246
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:50:22	FR0000120693	159,55	EUR	204	XPAR	1796673860045	Regulation UE 596/214 Art 5.2247
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:50:52	FR0000120693	159,45	EUR	201	XPAR	1796674451045	Regulation UE 596/214 Art 5.2248
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:53:22	FR0000120693	159,65	EUR	146	XPAR	1796677651045	Regulation UE 596/214 Art 5.2249
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:53:22	FR0000120693	159,65	EUR	85	XPAR	1796677652045	Regulation UE 596/214 Art 5.2250
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:54:16	FR0000120693	159,65	EUR	200	XPAR	1796678979045	Regulation UE 596/214 Art 5.2251
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:54:16	FR0000120693	159,65	EUR	7	XPAR	1796678980045	Regulation UE 596/214 Art 5.2252
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:54:22	FR0000120693	159,6	EUR	151	TRQX	1796679088045	Regulation UE 596/214 Art 5.2253
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:54:22	FR0000120693	159,6	EUR	149	XPAR	1796679089045	Regulation UE 596/214 Art 5.2254
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:54:22	FR0000120693	159,6	EUR	82	XPAR	1796679090045	Regulation UE 596/214 Art 5.2255
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:54:52	FR0000120693	159,5	EUR	21	CHIX	1796679645045	Regulation UE 596/214 Art 5.2256
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:54:52	FR0000120693	159,5	EUR	159	CHIX	1796679646045	Regulation UE 596/214 Art 5.2257
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:56:03	FR0000120693	159,6	EUR	232	XPAR	1796680936045	Regulation UE 596/214 Art 5.2258
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:56:54	FR0000120693	159,45	EUR	188	XPAR	1796682038045	Regulation UE 596/214 Art 5.2259
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:56:54	FR0000120693	159,45	EUR	33	XPAR	1796682039045	Regulation UE 596/214 Art 5.2260
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:58:10	FR0000120693	159,4	EUR	200	XPAR	1796683519045	Regulation UE 596/214 Art 5.2261
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:58:10	FR0000120693	159,4	EUR	28	XPAR	1796683520045	Regulation UE 596/214 Art 5.2262
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:59:24	FR0000120693	159,25	EUR	84	XPAR	1796684826045	Regulation UE 596/214 Art 5.2263
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:59:24	FR0000120693	159,25	EUR	50	XPAR	1796684827045	Regulation UE 596/214 Art 5.2264
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 09:59:24	FR0000120693	159,25	EUR	86	XPAR	1796684828045	Regulation UE 596/214 Art 5.2265
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:01:52	FR0000120693	159,35	EUR	75	XPAR	1796688571045	Regulation UE 596/214 Art 5.2266
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:01:52	FR0000120693	159,35	EUR	122	XPAR	1796688572045	Regulation UE 596/214 Art 5.2267
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:02:56	FR0000120693	159,35	EUR	200	XPAR	1796689783045	Regulation UE 596/214 Art 5.2268
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:05:07	FR0000120693	159,45	EUR	219	XPAR	1796692632045	Regulation UE 596/214 Art 5.2269
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:07:22	FR0000120693	159,6	EUR	170	CHIX	1796694988045	Regulation UE 596/214 Art 5.2270
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:07:22	FR0000120693	159,6	EUR	152	XPAR	1796694989045	Regulation UE 596/214 Art 5.2271
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:07:22	FR0000120693	159,6	EUR	73	XPAR	1796694990045	Regulation UE 596/214 Art 5.2272
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:07:37	FR0000120693	159,55	EUR	253	XPAR	1796695244045	Regulation UE 596/214 Art 5.2273
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:08:14	FR0000120693	159,5	EUR	214	XPAR	1796695836045	Regulation UE 596/214 Art 5.2274
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:08:50	FR0000120693	159,35	EUR	220	XPAR	1796696534045	Regulation UE 596/214 Art 5.2275
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:09:47	FR0000120693	159,3	EUR	166	BATE	1796697471045	Regulation UE 596/214 Art 5.2276
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:09:47	FR0000120693	159,3	EUR	121	TRQX	1796697472045	Regulation UE 596/214 Art 5.2277
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:09:47	FR0000120693	159,3	EUR	33	TRQX	1796697473045	Regulation UE 596/214 Art 5.2278
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:12:11	FR0000120693	159,15	EUR	75	XPAR	1796700254045	Regulation UE 596/214 Art 5.2279
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:12:11	FR0000120693	159,15	EUR	175	XPAR	1796700255045	Regulation UE 596/214 Art 5.2280
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:12:11	FR0000120693	159,15	EUR	84	XPAR	1796700256045	Regulation UE 596/214 Art 5.2281
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:12:11	FR0000120693	159,15	EUR	166	XPAR	1796700257045	Regulation UE 596/214 Art 5.2282
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:12:11	FR0000120693	159,15	EUR	172	XPAR	1796700263045	Regulation UE 596/214 Art 5.2283
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:12:35	FR0000120693	159,15	EUR	73	XPAR	1796700633045	Regulation UE 596/214 Art 5.2284
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:12:35	FR0000120693	159,15	EUR	5	XPAR	1796700634045	Regulation UE 596/214 Art 5.2285
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:12:35	FR0000120693	159,15	EUR	23	XPAR	1796700635045	Regulation UE 596/214 Art 5.2286
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:12:41	FR0000120693	159,15	EUR	75	XPAR	1796700713045	Regulation UE 596/214 Art 5.2287
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:12:41	FR0000120693	159,15	EUR	152	XPAR	1796700714045	Regulation UE 596/214 Art 5.2288
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:12:44	FR0000120693	159

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:15:43	FR0000120693	158,95	EUR	52	XPAR	1796703766045	Regulation UE 596/214 Art 5.2298
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:17:13	FR0000120693	159,05	EUR	40	XPAR	1796705683045	Regulation UE 596/214 Art 5.2299
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:18:25	FR0000120693	159,1	EUR	95	CHIX	1796706893045	Regulation UE 596/214 Art 5.2300
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:18:25	FR0000120693	159,1	EUR	18	CHIX	1796706894045	Regulation UE 596/214 Art 5.2301
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:18:25	FR0000120693	159,1	EUR	38	CHIX	1796706895045	Regulation UE 596/214 Art 5.2302
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:18:25	FR0000120693	159,1	EUR	14	CHIX	1796706896045	Regulation UE 596/214 Art 5.2303
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:18:25	FR0000120693	159,1	EUR	238	XPAR	1796706897045	Regulation UE 596/214 Art 5.2304
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:19:19	FR0000120693	159	EUR	187	XPAR	1796707764045	Regulation UE 596/214 Art 5.2305
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:19:19	FR0000120693	159	EUR	30	XPAR	1796707765045	Regulation UE 596/214 Art 5.2306
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:19:25	FR0000120693	158,95	EUR	150	XPAR	1796707890045	Regulation UE 596/214 Art 5.2307
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:19:25	FR0000120693	158,95	EUR	100	XPAR	1796707891045	Regulation UE 596/214 Art 5.2308
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:19:25	FR0000120693	158,95	EUR	222	XPAR	1796707892045	Regulation UE 596/214 Art 5.2309
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:19:25	FR0000120693	158,95	EUR	125	XPAR	1796707893045	Regulation UE 596/214 Art 5.2310
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:19:25	FR0000120693	158,95	EUR	125	XPAR	1796707894045	Regulation UE 596/214 Art 5.2311
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:19:25	FR0000120693	158,95	EUR	100	XPAR	1796707895045	Regulation UE 596/214 Art 5.2312
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:19:25	FR0000120693	158,95	EUR	98	XPAR	1796707896045	Regulation UE 596/214 Art 5.2313
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:21:40	FR0000120693	159,15	EUR	233	XPAR	1796710266045	Regulation UE 596/214 Art 5.2314
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:22:26	FR0000120693	159,05	EUR	212	XPAR	1796710859045	Regulation UE 596/214 Art 5.2315
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:23:06	FR0000120693	158,95	EUR	195	XPAR	1796711495045	Regulation UE 596/214 Art 5.2316
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:24:19	FR0000120693	158,9	EUR	193	XPAR	1796712525045	Regulation UE 596/214 Art 5.2317
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:25:28	FR0000120693	158,85	EUR	174	CHIX	1796713561045	Regulation UE 596/214 Art 5.2318
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:27:40	FR0000120693	159,1	EUR	164	XPAR	1796715397045	Regulation UE 596/214 Art 5.2319
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:27:40	FR0000120693	159,1	EUR	40	XPAR	1796715398045	Regulation UE 596/214 Art 5.2320
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:28:36	FR0000120693	159,2	EUR	61	XPAR	1796716214045	Regulation UE 596/214 Art 5.2321
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:28:36	FR0000120693	159,2	EUR	147	XPAR	1796716215045	Regulation UE 596/214 Art 5.2322
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:28:36	FR0000120693	159,2	EUR	38	XPAR	1796716221045	Regulation UE 596/214 Art 5.2323
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:28:36	FR0000120693	159,2	EUR	75	XPAR	1796716222045	Regulation UE 596/214 Art 5.2324
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:28:36	FR0000120693	159,2	EUR	80	XPAR	1796716223045	Regulation UE 596/214 Art 5.2325
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:30:56	FR0000120693	159,2	EUR	169	TRQX	1796719835045	Regulation UE 596/214 Art 5.2326
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:30:56	FR0000120693	159,2	EUR	202	XPAR	1796719836045	Regulation UE 596/214 Art 5.2327
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:30:56	FR0000120693	159,2	EUR	50	BATE	1796719839045	Regulation UE 596/214 Art 5.2328
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:30:56	FR0000120693	159,2	EUR	46	BATE	1796719840045	Regulation UE 596/214 Art 5.2329
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:30:56	FR0000120693	159,2	EUR	80	BATE	1796719841045	Regulation UE 596/214 Art 5.2330
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:32:05	FR0000120693	159,2	EUR	220	XPAR	1796721372045	Regulation UE 596/214 Art 5.2331
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:32:41	FR0000120693	159,2	EUR	93	XPAR	1796722253045	Regulation UE 596/214 Art 5.2332
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:32:41	FR0000120693	159,2	EUR	110	XPAR	1796722254045	Regulation UE 596/214 Art 5.2333
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:32:41	FR0000120693	159,2	EUR	32	XPAR	1796722255045	Regulation UE 596/214 Art 5.2334
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:34:35	FR0000120693	159,3	EUR	215	XPAR	1796724623045	Regulation UE 596/214 Art 5.2335
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:37:56	FR0000120693	159,65	EUR	134	XPAR	1796729574045	Regulation UE 596/214 Art 5.2336
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:37:56	FR0000120693	159,65	EUR	74	XPAR	1796729575045	Regulation UE 596/214 Art 5.2337
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:38:07	FR0000120693	159,6	EUR	169	CHIX	1796729802045	Regulation UE 596/214 Art 5.2338
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:39:37	FR0000120693	159,7	EUR	75	XPAR	1796732543045	Regulation UE 596/214 Art 5.2339
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:39:37	FR0000120693	159,7	EUR	141	XPAR	1796732544045	Regulation UE 596/214 Art 5.2340
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:39:54	FR0000120693	159,65	EUR	193	XPAR	1796733000045	Regulation UE 596/214 Art 5.2341
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:40:43	FR0000120693	159,45	EUR	193	XPAR	1796734564045	Regulation UE 596/214 Art 5.2342
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:42:55	FR0000120693	159,4	EUR	26	XPAR	1796737651045	Regulation UE 596/214 Art 5.2343
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:42:55	FR0000120693	159,4	EUR	50	XPAR	1796737652045	Regulation UE 596/214 Art 5.2344
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:42:55	FR0000120693	159,4	EUR	158	XPAR	1796737653045	Regulation UE 596/214 Art 5.2345
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:44:44	FR0000120693	159,4	EUR	21	XPAR	1796740734045	Regulation UE 596/214 Art 5.2346
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:44:44	FR0000120693	159,4	EUR	50	XPAR	1796740735045	Regulation UE 596/214 Art 5.2347
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:44:44	FR0000120693	159,4	EUR	132	XPAR	1796740736045	Regulation UE 596/214 Art 5.2348
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:48:08	FR0000120693	159,5	EUR	200	XPAR	1796746219045	Regulation UE 596/214 Art 5.2349
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:49:51	FR0000120693	159,6	EUR	50	CHIX	1796748926045	Regulation UE 596/214 Art 5.2350
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:49:51	FR0000120693	159,6	EUR	103	CHIX	1796748927045	Regulation UE 596/214 Art 5.2351
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:49:51	FR0000120693	159,6	EUR	205	XPAR	1796748928045	Regulation UE 596/214 Art 5.2352
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:50:42	FR0000120693	159,5	EUR	202	XPAR	1796750080045	Regulation UE 596/214 Art 5.2353
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:50:43	FR0000120693	159,45	EUR	74	TRQX	1796750091045	Regulation UE 596/214 Art 5.2354
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:50:43	FR0000120693	159,45	EUR	66	TRQX	1796750092045	Regulation UE 596/214 Art 5.2355
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:50:43	FR0000120693	159,45	EUR	14	TRQX	1796750093045	Regulation UE 596/214 Art 5.2356
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:53:52	FR0000120693	159,4	EUR	154	BATE	1796754288045	Regulation UE 596/214 Art 5.2357
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:53:52	FR0000120693	159,4	EUR	200	XPAR	1796754289045	Regulation UE 596/214 Art 5.2358
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:54:17	FR0000120693	159,4	EUR	182	XPAR	1796754820045	Regulation UE 596/214 Art 5.2359
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:54:17	FR0000120693	159,4	EUR	21	XPAR	1796754821045	Regulation UE 596/214 Art 5.2360
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:54:24	FR0000120693	159,35	EUR	230	XPAR	1796754951045	Regulation UE 596/214 Art 5.2361
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:55:30	FR0000120693	159,25	EUR	225	XPAR	1796756752045	Regulation UE 596/214 Art 5.2362
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:57:54	FR0000120693	159,3	EUR	7	XPAR	1796761881045	Regulation UE 596/214 Art 5.2363
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:57:54	FR0000120693	159,3	EUR	69	XPAR	1796761882045	Regulation UE 596/214 Art 5.2364
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:57:54	FR0000120693	159,3	EUR	33	XPAR	1796761883045	Regulation UE 596/214 Art 5.2365
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 10:57:54	FR0000120693	159,3	EUR	109	XPAR	1796761884045	Regulation UE 596/214 Art 5.2366
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:01:16	FR0000120693	159,45	EUR	50	CHIX	1796767493045	Regulation UE 596/214 Art 5.2367
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:01:16	FR0000120693	159,45	EUR	129	CHIX	1796767494045	Regulation UE 596/214 Art 5.2368
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:01:16	FR0000120693	159,45	EUR	218	XPAR	1796767495045	Regulation UE 596/214 Art 5.2369
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:02:21	FR0000120693	159,5	EUR	238	XPAR	1796768598045	Regulation UE 596/214 Art 5.2370
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:02:22	FR0000120693	159,45	EUR	193	XPAR	1796768611045	Regulation UE 596/214 Art 5.2371
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:04:16	FR0000120693	159,45	EUR	203	XPAR	1796770225045	Regulation UE 596/214 Art 5.2372
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:04:43	FR0000120693	159,3	EUR	184	XPAR	1796770705045	Regulation UE 596/214 Art 5.2373
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:04:43	FR0000120693	159,3	EUR	46	XPAR	1796770706045	Regulation UE 596/214 Art 5.2374
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:08:19	FR0000120693	159,35	EUR	75	XPAR	1796773763045	Regulation UE 596/214 Art 5.2375
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:08:19	FR0000120693	159,35	EUR	118	XPAR	1796773764045	Regulation UE 596/214 Art 5.2376
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:08:19	FR0000120693	159,35	EUR	40	XPAR	1796773765045	Regulation UE 596/214 Art 5.2377
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:08:51	FR0000120693	159,35	EUR	17	XPAR	1796774104045	Regulation UE 596/214 Art 5.2378
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:09:27	FR0000120693	159,35	EUR	199	XPAR	1796774681045	Regulation UE 596/214 Art 5.2379
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:09:27	FR0000120693	159,35	EUR	250	XPAR	1796774682045	Regulation UE 596/214 Art 5.2380
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:09:27	FR0000120693	159,35	EUR	125	XPAR	1796774683045	Regulation UE 596/214 Art 5.2381
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:09:27	FR0000120693	159,35	EUR	125	XPAR	1796774684045	Regulation UE 596/214 Art 5.2382
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:09:27	FR0000120693	159,35	EUR	250	XPAR	1796774685045	Regulation UE 596/214 Art 5.2383
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:10:20	FR0000120693	159,4	EUR	20	CHIX	1796775500045	Regulation UE 596/214 Art 5.2384
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:10:20	FR0000120693	159,4	EUR	75	CHIX	1796775502045	Regulation UE 596/214 Art 5.2385
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:10:20	FR0000120693	159,4	EUR	40	CHIX	1796775503045	Regulation UE 596/214 Art 5.2386
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:10:20	FR0000120693	159,4	EUR	21	CHIX	1796775504045	Regulation UE 596/214 Art 5.2387
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:10:20	FR0000120693	159,4	EUR	220	XPAR	1796775505045	Regulation UE 596/214 Art 5.2388
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:12:23	FR0000120693	159,55	EUR	18	TRQX	1796776927045	Regulation UE 596/214 Art 5.2389
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:12:23	FR0000120693	159,55	EUR	159	TRQX	1796776928045	Regulation UE 596/214 Art 5.2390
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:12:23	FR0000120693	159,55	EUR	224	XPAR	1796776929045	Regulation UE 596/214 Art 5.2391
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:14:26	FR0000120693	159,6	EUR	199	XPAR	1796778319045	Regulation UE 596/214 Art 5.2392
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:14:27	FR0000120693	159,6	EUR	3	XPAR	1796778420045	Regulation UE 596/214 Art 5.2393
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:14:27	FR0000120693	159,6	EUR	219	XPAR	1796778421045	Regulation UE 596/214 Art 5.2394
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:15:17	FR0000120693	159,55	EUR	51	BATE	1796779049045	Regulation UE 596/214 Art 5.2395
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:15:17	FR0000120693	159,55	EUR	27	BATE	1796779050045	Regulation UE 596/214 Art 5.2396
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:15:17	FR0000120693	159,55	EUR	27	XPAR	1796779051045	Regulation UE 596/214 Art 5.2397
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:15:17	FR0000120693	159,55	EUR	75	XPAR	1796779052045	Regulation UE 596/214 Art 5.2398
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:15:17	FR0000120693	159,55	EUR	77	XPAR	1796779053045	Regulation UE 596/214 Art 5.2399
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:15:30	FR0000120693	159,55	EUR	95	BATE	1796779148045	Regulation UE 596/214 Art 5.2400
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:15:30	FR0000120693	159,55	EUR	41	XPAR	1796779149045	Regulation UE 596/214 Art 5.2401
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:19:20	FR0000120693	159,7	EUR	29	XPAR	1796781696045	Regulation UE 596/214 Art 5.2402
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:21:07	FR0000120693	159,85	EUR	180	CHIX	1796782955045	Regulation UE 596/214 Art 5.2403
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:21:07	FR0000120693	159,85	EUR	36	XPAR	1796782956045	Regulation UE 596/214 Art 5.2404
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:21:07	FR0000120693	159,85	EUR	201	XPAR	1796782957045	Regulation UE 596/214 Art 5.2405
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:21:22	FR0000120693	159,8	EUR	61	XPAR	1796783564045	Regulation UE 596/214 Art 5.2406
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:21:22	FR0000120693	159,8	EUR	175	XPAR	1796783565045	Regulation UE 596/214 Art 5.2407
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:21:24	FR0000120693	159,75	EUR	165	XPAR	1796783580045	Regulation UE 596/214 Art 5.2408
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:21:24	FR0000120693	159,75	EUR	39	XPAR	1796783581045	Regulation UE 596/214 Art 5.2409
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:21:24	FR0000120693	159,75	EUR	34	XPAR	1796783582045	Regulation UE 596/214 Art 5.2410
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:22:20	FR0000120693	159,7	EUR	17	XPAR	1796784317045	Regulation UE 596/214 Art 5.2411
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:22:20	FR0000120693	159,7	EUR	179	XPAR	1796784318045	Regulation UE 596/214 Art 5.2412
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:24:20	FR0000120693	159,6	EUR	34	XPAR	1796786202045	Regulation UE 596/214 Art 5.2413
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:24:20	FR0000120693	159,6	EUR	118	XPAR	1796786203045	Regulation UE 596/214 Art 5.2414
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:24:20	FR0000120693	159,6	EUR	75	XPAR	1796786204045	Regulation UE 596/214 Art 5.2415
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:30:56	FR0000120693	159,65	EUR	197	XPAR	1796791108045	Regulation UE 596/214 Art 5.2416
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:31:37	FR0000120693	159,55	EUR	141	XPAR	1796791583045	Regulation UE 596/214 Art 5.2417
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:31:37	FR0000120693	159,55	EUR	75	XPAR	1796791584045	Regulation UE 596/214 Art 5.2418
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:31:37	FR0000120693	159,55	EUR	18	XPAR	1796791585045	Regulation UE 596/214 Art 5.2419
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:36:20	FR0000120693	159,7	EUR	164	CHIX	1796795022045	Regulation UE 596/214 Art 5.2420
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:36:20	FR0000120693	159,7	EUR	150	TRQX	1796795023045	Regulation UE 596/214 Art 5.2421
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:36:20	FR0000120693	159,7	EUR	227	XPAR	1796795024045	Regulation UE 596/214 Art 5.2422
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:36:21	FR0000120693	159,65	EUR	154	XPAR	1796795032045	Regulation UE 596/214 Art 5.2423
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:36:21	FR0000120693	159,65

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:47:54	FR0000120693	159,85	EUR	201	XPAR	1796803954045	Regulation UE 596/214 Art 5.2433
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:47:58	FR0000120693	159,8	EUR	196	XPAR	1796803999045	Regulation UE 596/214 Art 5.2434
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:51:43	FR0000120693	159,7	EUR	227	XPAR	1796806790045	Regulation UE 596/214 Art 5.2435
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:54:02	FR0000120693	159,7	EUR	209	XPAR	1796808506045	Regulation UE 596/214 Art 5.2436
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:56:35	FR0000120693	159,65	EUR	19	XPAR	1796810632045	Regulation UE 596/214 Art 5.2437
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:56:35	FR0000120693	159,65	EUR	217	XPAR	1796810633045	Regulation UE 596/214 Art 5.2438
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:58:12	FR0000120693	159,6	EUR	178	CHIX	1796811795045	Regulation UE 596/214 Art 5.2439
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:58:12	FR0000120693	159,6	EUR	152	TRQX	1796811796045	Regulation UE 596/214 Art 5.2440
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 11:59:42	FR0000120693	159,55	EUR	200	XPAR	1796812870045	Regulation UE 596/214 Art 5.2441
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:00:13	FR0000120693	159,55	EUR	75	XPAR	1796813556045	Regulation UE 596/214 Art 5.2442
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:00:13	FR0000120693	159,55	EUR	38	XPAR	1796813557045	Regulation UE 596/214 Art 5.2443
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:00:13	FR0000120693	159,55	EUR	40	XPAR	1796813558045	Regulation UE 596/214 Art 5.2444
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:00:13	FR0000120693	159,55	EUR	25	XPAR	1796813559045	Regulation UE 596/214 Art 5.2445
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:00:13	FR0000120693	159,55	EUR	42	XPAR	1796813560045	Regulation UE 596/214 Art 5.2446
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:00:13	FR0000120693	159,55	EUR	42	XPAR	1796813561045	Regulation UE 596/214 Art 5.2447
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:00:13	FR0000120693	159,55	EUR	25	XPAR	1796813562045	Regulation UE 596/214 Art 5.2448
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:00:13	FR0000120693	159,55	EUR	48	XPAR	1796813563045	Regulation UE 596/214 Art 5.2449
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:00:13	FR0000120693	159,55	EUR	75	XPAR	1796813564045	Regulation UE 596/214 Art 5.2450
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:00:13	FR0000120693	159,55	EUR	81	XPAR	1796813565045	Regulation UE 596/214 Art 5.2451
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:00:13	FR0000120693	159,55	EUR	94	XPAR	1796813566045	Regulation UE 596/214 Art 5.2452
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:00:13	FR0000120693	159,55	EUR	156	XPAR	1796813567045	Regulation UE 596/214 Art 5.2453
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:00:13	FR0000120693	159,55	EUR	250	XPAR	1796813568045	Regulation UE 596/214 Art 5.2454
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:00:13	FR0000120693	159,55	EUR	9	XPAR	1796813569045	Regulation UE 596/214 Art 5.2455
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:01:13	FR0000120693	159,45	EUR	197	XPAR	1796814731045	Regulation UE 596/214 Art 5.2456
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:04:17	FR0000120693	159,55	EUR	209	XPAR	1796818210045	Regulation UE 596/214 Art 5.2457
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:07:24	FR0000120693	159,6	EUR	30	BATE	1796820646045	Regulation UE 596/214 Art 5.2458
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:10:47	FR0000120693	159,85	EUR	79	CHIX	1796822915045	Regulation UE 596/214 Art 5.2459
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:10:47	FR0000120693	159,85	EUR	88	CHIX	1796822918045	Regulation UE 596/214 Art 5.2460
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:10:47	FR0000120693	159,85	EUR	231	XPAR	1796822919045	Regulation UE 596/214 Art 5.2461
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:12:12	FR0000120693	160	EUR	204	XPAR	1796824069045	Regulation UE 596/214 Art 5.2462
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:12:33	FR0000120693	159,95	EUR	149	BATE	1796824314045	Regulation UE 596/214 Art 5.2463
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:12:33	FR0000120693	159,95	EUR	13	BATE	1796824315045	Regulation UE 596/214 Art 5.2464
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:15:50	FR0000120693	159,95	EUR	206	XPAR	1796827108045	Regulation UE 596/214 Art 5.2465
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:18:23	FR0000120693	160	EUR	36	XPAR	1796829877045	Regulation UE 596/214 Art 5.2466
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:18:23	FR0000120693	160	EUR	69	XPAR	1796829878045	Regulation UE 596/214 Art 5.2467
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:18:23	FR0000120693	160	EUR	106	XPAR	1796829879045	Regulation UE 596/214 Art 5.2468
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:22:39	FR0000120693	160	EUR	156	TRQX	1796833331045	Regulation UE 596/214 Art 5.2469
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:25:42	FR0000120693	159,95	EUR	115	CHIX	1796835417045	Regulation UE 596/214 Art 5.2470
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:25:51	FR0000120693	159,95	EUR	111	XPAR	1796835487045	Regulation UE 596/214 Art 5.2471
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:26:54	FR0000120693	159,95	EUR	87	XPAR	1796836142045	Regulation UE 596/214 Art 5.2472
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:27:11	FR0000120693	159,95	EUR	33	CHIX	1796836359045	Regulation UE 596/214 Art 5.2473
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:27:55	FR0000120693	160	EUR	219	XPAR	1796837058045	Regulation UE 596/214 Art 5.2474
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:27:55	FR0000120693	160	EUR	6	XPAR	1796837059045	Regulation UE 596/214 Art 5.2475
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:34:25	FR0000120693	159,95	EUR	21	BATE	1796841574045	Regulation UE 596/214 Art 5.2476
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:34:25	FR0000120693	159,95	EUR	126	BATE	1796841575045	Regulation UE 596/214 Art 5.2477
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:34:25	FR0000120693	159,95	EUR	138	XPAR	1796841577045	Regulation UE 596/214 Art 5.2478
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:34:25	FR0000120693	159,95	EUR	75	XPAR	1796841578045	Regulation UE 596/214 Art 5.2479
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:34:25	FR0000120693	159,95	EUR	1	XPAR	1796841580045	Regulation UE 596/214 Art 5.2480
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:35:22	FR0000120693	159,9	EUR	203	XPAR	1796842295045	Regulation UE 596/214 Art 5.2481
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:35:22	FR0000120693	159,9	EUR	25	CHIX	1796842297045	Regulation UE 596/214 Art 5.2482
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:35:22	FR0000120693	159,9	EUR	149	CHIX	1796842298045	Regulation UE 596/214 Art 5.2483
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:44:45	FR0000120693	159,95	EUR	63	XPAR	1796848241045	Regulation UE 596/214 Art 5.2484
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:44:45	FR0000120693	159,95	EUR	149	XPAR	1796848242045	Regulation UE 596/214 Art 5.2485
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:51:06	FR0000120693	159,95	EUR	160	CHIX	1796852044045	Regulation UE 596/214 Art 5.2486
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:51:06	FR0000120693	159,95	EUR	196	XPAR	1796852045045	Regulation UE 596/214 Art 5.2487
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:51:06	FR0000120693	159,95	EUR	158	TRQX	1796852046045	Regulation UE 596/214 Art 5.2488
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:51:24	FR0000120693	159,9	EUR	194	XPAR	1796852292045	Regulation UE 596/214 Art 5.2489
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:51:24	FR0000120693	159,9	EUR	35	XPAR	1796852293045	Regulation UE 596/214 Art 5.2490
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:57:59	FR0000120693	159,95	EUR	59	BATE	1796856184045	Regulation UE 596/214 Art 5.2491
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:57:59	FR0000120693	159,95	EUR	12	BATE	1796856185045	Regulation UE 596/214 Art 5.2492
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:57:59	FR0000120693	159,95	EUR	18	BATE	1796856186045	Regulation UE 596/214 Art 5.2493
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:57:59	FR0000120693	159,95	EUR	88	BATE	1796856187045	Regulation UE 596/214 Art 5.2494
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 12:57:59	FR0000120693	159,95	EUR	214	XPAR	1796856188045	Regulation UE 596/214 Art 5.2495
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:00:40	FR0000120693	159,95	EUR	216	XPAR	1796857869045	Regulation UE 596/214 Art 5.2496
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:03:31	FR0000120693	159,8	EUR	158	CHIX	1796860630045	Regulation UE 596/214 Art 5.2497
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:03:31	FR0000120693	159,8	EUR	57	XPAR	1796860631045	Regulation UE 596/214 Art 5.2498
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:03:31	FR0000120693	159,8	EUR	141	XPAR	1796860632045	Regulation UE 596/214 Art 5.2499
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:07:54	FR0000120693	159,75	EUR	94	XPAR	1796863583045	Regulation UE 596/214 Art 5.2500
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:10:31	FR0000120693	159,75	EUR	27	XPAR	1796865275045	Regulation UE 596/214 Art 5.2501
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:17:16	FR0000120693	160	EUR	60	XPAR	1796870265045	Regulation UE 596/214 Art 5.2502
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:17:20	FR0000120693	160	EUR	104	XPAR	1796870316045	Regulation UE 596/214 Art 5.2503
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:20:29	FR0000120693	160,05	EUR	165	CHIX	1796872455045	Regulation UE 596/214 Art 5.2504
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:20:29	FR0000120693	160,05	EUR	177	TRQX	1796872456045	Regulation UE 596/214 Art 5.2505
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:20:29	FR0000120693	160,05	EUR	212	XPAR	1796872457045	Regulation UE 596/214 Art 5.2506
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:20:29	FR0000120693	160,05	EUR	104	XPAR	1796872458045	Regulation UE 596/214 Art 5.2507
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:21:37	FR0000120693	160,05	EUR	187	XPAR	1796873562045	Regulation UE 596/214 Art 5.2508
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:22:03	FR0000120693	160,05	EUR	6	XPAR	1796873868045	Regulation UE 596/214 Art 5.2509
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:22:03	FR0000120693	160,05	EUR	176	XPAR	1796873869045	Regulation UE 596/214 Art 5.2510
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:22:03	FR0000120693	160,05	EUR	35	XPAR	1796873870045	Regulation UE 596/214 Art 5.2511
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:22:37	FR0000120693	160	EUR	73	XPAR	1796874268045	Regulation UE 596/214 Art 5.2512
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:22:37	FR0000120693	160	EUR	31	XPAR	1796874269045	Regulation UE 596/214 Art 5.2513
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:22:37	FR0000120693	160	EUR	115	XPAR	1796874271045	Regulation UE 596/214 Art 5.2514
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:23:02	FR0000120693	159,95	EUR	75	XPAR	1796874650045	Regulation UE 596/214 Art 5.2515
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:23:02	FR0000120693	159,95	EUR	125	XPAR	1796874651045	Regulation UE 596/214 Art 5.2516
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:23:02	FR0000120693	159,95	EUR	2	XPAR	1796874652045	Regulation UE 596/214 Art 5.2517
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:26:39	FR0000120693	159,8	EUR	41	XPAR	1796877131045	Regulation UE 596/214 Art 5.2518
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:26:41	FR0000120693	159,8	EUR	75	XPAR	1796877185045	Regulation UE 596/214 Art 5.2519
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:26:41	FR0000120693	159,8	EUR	86	XPAR	1796877186045	Regulation UE 596/214 Art 5.2520
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:32:03	FR0000120693	160	EUR	20	BATE	1796880962045	Regulation UE 596/214 Art 5.2521
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:32:03	FR0000120693	160	EUR	147	CHIX	1796880963045	Regulation UE 596/214 Art 5.2522
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:32:03	FR0000120693	160	EUR	160	BATE	1796880964045	Regulation UE 596/214 Art 5.2523
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:32:03	FR0000120693	160	EUR	228	XPAR	1796880965045	Regulation UE 596/214 Art 5.2524
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:32:06	FR0000120693	159,95	EUR	197	XPAR	1796881042045	Regulation UE 596/214 Art 5.2525
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:32:06	FR0000120693	159,95	EUR	9	XPAR	1796881043045	Regulation UE 596/214 Art 5.2526
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:36:08	FR0000120693	159,85	EUR	112	XPAR	1796884331045	Regulation UE 596/214 Art 5.2527
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:36:08	FR0000120693	159,85	EUR	50	XPAR	1796884332045	Regulation UE 596/214 Art 5.2528
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:36:08	FR0000120693	159,85	EUR	57	XPAR	1796884333045	Regulation UE 596/214 Art 5.2529
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:40:40	FR0000120693	159,65	EUR	97	XPAR	1796887897045	Regulation UE 596/214 Art 5.2530
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:40:40	FR0000120693	159,65	EUR	101	XPAR	1796887898045	Regulation UE 596/214 Art 5.2531
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:42:38	FR0000120693	159,65	EUR	87	CHIX	1796889163045	Regulation UE 596/214 Art 5.2532
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:43:13	FR0000120693	159,65	EUR	90	CHIX	1796889453045	Regulation UE 596/214 Art 5.2533
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:44:01	FR0000120693	159,65	EUR	28	XPAR	1796890109045	Regulation UE 596/214 Art 5.2534
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:44:01	FR0000120693	159,65	EUR	82	XPAR	1796890110045	Regulation UE 596/214 Art 5.2535
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:44:01	FR0000120693	159,65	EUR	28	XPAR	1796890111045	Regulation UE 596/214 Art 5.2536
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:45:10	FR0000120693	159,65	EUR	10	XPAR	1796890851045	Regulation UE 596/214 Art 5.2537
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:47:27	FR0000120693	159,65	EUR	220	XPAR	1796892243045	Regulation UE 596/214 Art 5.2538
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:47:27	FR0000120693	159,65	EUR	5	XPAR	1796892244045	Regulation UE 596/214 Art 5.2539
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:47:27	FR0000120693	159,65	EUR	117	XPAR	1796892245045	Regulation UE 596/214 Art 5.2540
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:47:27	FR0000120693	159,65	EUR	249	XPAR	1796892246045	Regulation UE 596/214 Art 5.2541
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:54:49	FR0000120693	159,65	EUR	199	XPAR	1796897550045	Regulation UE 596/214 Art 5.2542
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:54:49	FR0000120693	159,65	EUR	75	XPAR	1796897551045	Regulation UE 596/214 Art 5.2543
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:54:49	FR0000120693	159,65	EUR	56	XPAR	1796897552045	Regulation UE 596/214 Art 5.2544
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:54:53	FR0000120693	159,6	EUR	117	XPAR	1796897716045	Regulation UE 596/214 Art 5.2545
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:56:23	FR0000120693	159,6	EUR	114	XPAR	1796899326045	Regulation UE 596/214 Art 5.2546
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:56:23	FR0000120693	159,6	EUR	3	XPAR	1796899327045	Regulation UE 596/214 Art 5.2547
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:56:23	FR0000120693	159,6	EUR	117	XPAR	1796899328045	Regulation UE 596/214 Art 5.2548
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:56:23	FR0000120693	159,6	EUR	117	XPAR	1796899330045	Regulation UE 596/214 Art 5.2549
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:56:23	FR0000120693	159,6	EUR	117	XPAR	1796899331045	Regulation UE 596/214 Art 5.2550
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:56:23	FR0000120693	159,6	EUR	115	XPAR	1796899332045	Regulation UE 596/214 Art 5.2551
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:58:44	FR0000120693	159,6	EUR	150	CHIX	1796901232045	Regulation UE 596/214 Art 5.2552
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:58:44	FR0000120693	159,6	EUR	62	XPAR	1796901233045	Regulation UE 596/214 Art 5.2553
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:58:44	FR0000120693	159,6	EUR	146	XPAR	1796901234045	Regulation UE 596/214 Art 5.2554
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:58:44	FR0000120693	159,55	EUR	213	XPAR	1796901339045	Regulation UE 596/214 Art 5.2555
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:58:44	FR0000120693	159,55	EUR	37	XPAR	1796901340045	Regulation UE 596/214 Art 5.2556
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:58:44	FR0000120693	159,55	EUR	54	XPAR	1796901341045	Regulation UE 596/214 Art 5.2557
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:58:44	FR0000120693	159,55	EUR	196	XPAR	1796901342045	Regulation UE 596/214 Art 5.2558
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 13:58:52	FR0000120693	159,45	EUR	22	XPAR	1796902420045	Regulation UE 596/214 Art

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:00:17	FR0000120693	159,6	EUR	128	XPAR	1796905534045	Regulation UE 596/214 Art 5.2568
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:09:00	FR0000120693	159,65	EUR	208	XPAR	1796914646045	Regulation UE 596/214 Art 5.2569
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:14:38	FR0000120693	159,85	EUR	151	CHIX	1796920137045	Regulation UE 596/214 Art 5.2570
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:14:38	FR0000120693	159,85	EUR	2	XPAR	1796920138045	Regulation UE 596/214 Art 5.2571
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:14:38	FR0000120693	159,85	EUR	173	XPAR	1796920139045	Regulation UE 596/214 Art 5.2572
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:14:38	FR0000120693	159,85	EUR	25	XPAR	1796920140045	Regulation UE 596/214 Art 5.2573
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:17:12	FR0000120693	159,8	EUR	107	XPAR	1796921998045	Regulation UE 596/214 Art 5.2574
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:17:12	FR0000120693	159,8	EUR	98	XPAR	1796921999045	Regulation UE 596/214 Art 5.2575
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:21:27	FR0000120693	159,75	EUR	7	XPAR	1796925081045	Regulation UE 596/214 Art 5.2576
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:21:27	FR0000120693	159,75	EUR	194	XPAR	1796925082045	Regulation UE 596/214 Art 5.2577
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:22:59	FR0000120693	159,65	EUR	198	XPAR	1796926350045	Regulation UE 596/214 Art 5.2578
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:23:55	FR0000120693	159,65	EUR	160	CHIX	1796926922045	Regulation UE 596/214 Art 5.2579
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:23:55	FR0000120693	159,65	EUR	39	XPAR	1796926923045	Regulation UE 596/214 Art 5.2580
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:28:26	FR0000120693	159,65	EUR	214	XPAR	1796930143045	Regulation UE 596/214 Art 5.2581
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:28:26	FR0000120693	159,65	EUR	250	XPAR	1796930144045	Regulation UE 596/214 Art 5.2582
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:28:26	FR0000120693	159,65	EUR	75	XPAR	1796930145045	Regulation UE 596/214 Art 5.2583
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:28:26	FR0000120693	159,65	EUR	175	XPAR	1796930146045	Regulation UE 596/214 Art 5.2584
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:31:15	FR0000120693	159,65	EUR	95	XPAR	1796932856045	Regulation UE 596/214 Art 5.2585
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:31:15	FR0000120693	159,65	EUR	50	XPAR	1796932857045	Regulation UE 596/214 Art 5.2586
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:31:50	FR0000120693	159,65	EUR	173	CHIX	1796933254045	Regulation UE 596/214 Art 5.2587
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:31:50	FR0000120693	159,65	EUR	76	XPAR	1796933255045	Regulation UE 596/214 Art 5.2588
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:33:15	FR0000120693	159,7	EUR	163	XPAR	1796934637045	Regulation UE 596/214 Art 5.2589
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:33:15	FR0000120693	159,7	EUR	52	XPAR	1796934638045	Regulation UE 596/214 Art 5.2590
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:33:50	FR0000120693	159,65	EUR	162	XPAR	1796935352045	Regulation UE 596/214 Art 5.2591
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:36:15	FR0000120693	159,7	EUR	158	CHIX	1796937372045	Regulation UE 596/214 Art 5.2592
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:36:15	FR0000120693	159,7	EUR	75	XPAR	1796937373045	Regulation UE 596/214 Art 5.2593
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:36:15	FR0000120693	159,7	EUR	122	XPAR	1796937374045	Regulation UE 596/214 Art 5.2594
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:36:16	FR0000120693	159,65	EUR	50	XPAR	1796937388045	Regulation UE 596/214 Art 5.2595
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:36:16	FR0000120693	159,65	EUR	1	XPAR	1796937389045	Regulation UE 596/214 Art 5.2596
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:44:19	FR0000120693	159,8	EUR	35	CHIX	1796943747045	Regulation UE 596/214 Art 5.2597
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:45:12	FR0000120693	159,9	EUR	171	CHIX	1796944350045	Regulation UE 596/214 Art 5.2598
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:45:12	FR0000120693	159,9	EUR	134	XPAR	1796944351045	Regulation UE 596/214 Art 5.2599
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:45:12	FR0000120693	159,9	EUR	124	XPAR	1796944352045	Regulation UE 596/214 Art 5.2600
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:48:50	FR0000120693	159,95	EUR	229	XPAR	1796947166045	Regulation UE 596/214 Art 5.2601
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:49:19	FR0000120693	159,95	EUR	11	CHIX	1796947649045	Regulation UE 596/214 Art 5.2602
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:49:19	FR0000120693	159,95	EUR	29	CHIX	1796947650045	Regulation UE 596/214 Art 5.2603
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:49:19	FR0000120693	159,95	EUR	23	XPAR	1796947651045	Regulation UE 596/214 Art 5.2604
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:49:19	FR0000120693	159,95	EUR	39	CHIX	1796947652045	Regulation UE 596/214 Art 5.2605
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:49:19	FR0000120693	159,95	EUR	56	CHIX	1796947653045	Regulation UE 596/214 Art 5.2606
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:49:19	FR0000120693	159,95	EUR	36	XPAR	1796947659045	Regulation UE 596/214 Art 5.2607
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:49:24	FR0000120693	159,95	EUR	27	XPAR	1796947727045	Regulation UE 596/214 Art 5.2608
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:50:10	FR0000120693	159,95	EUR	17	CHIX	1796948343045	Regulation UE 596/214 Art 5.2609
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:50:10	FR0000120693	159,95	EUR	144	XPAR	1796948344045	Regulation UE 596/214 Art 5.2610
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:51:26	FR0000120693	159,95	EUR	182	XPAR	1796949276045	Regulation UE 596/214 Art 5.2611
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:51:26	FR0000120693	159,95	EUR	48	XPAR	1796949277045	Regulation UE 596/214 Art 5.2612
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:51:43	FR0000120693	159,9	EUR	102	XPAR	1796949523045	Regulation UE 596/214 Art 5.2613
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:51:53	FR0000120693	159,9	EUR	45	XPAR	1796949654045	Regulation UE 596/214 Art 5.2614
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:54:57	FR0000120693	160	EUR	106	XPAR	1796952042045	Regulation UE 596/214 Art 5.2615
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:54:57	FR0000120693	160	EUR	75	XPAR	1796952043045	Regulation UE 596/214 Art 5.2616
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:54:57	FR0000120693	160	EUR	39	XPAR	1796952046045	Regulation UE 596/214 Art 5.2617
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:54:57	FR0000120693	160	EUR	40	CHIX	1796952049045	Regulation UE 596/214 Art 5.2618
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:55:09	FR0000120693	159,95	EUR	234	XPAR	1796952290045	Regulation UE 596/214 Art 5.2619
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 14:55:41	FR0000120693	159,85	EUR	42	CHIX	1796952733045	Regulation UE 596/214 Art 5.2620
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:00:41	FR0000120693	160,1	EUR	37	CHIX	1796956762045	Regulation UE 596/214 Art 5.2621
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:00:41	FR0000120693	160,1	EUR	29	XPAR	1796956763045	Regulation UE 596/214 Art 5.2622
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:00:41	FR0000120693	160,1	EUR	60	CHIX	1796956764045	Regulation UE 596/214 Art 5.2623
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:00:41	FR0000120693	160,1	EUR	76	CHIX	1796956765045	Regulation UE 596/214 Art 5.2624
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:00:41	FR0000120693	160,1	EUR	37	XPAR	1796956766045	Regulation UE 596/214 Art 5.2625
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:00:41	FR0000120693	160,1	EUR	128	XPAR	1796956767045	Regulation UE 596/214 Art 5.2626
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:00:41	FR0000120693	160,1	EUR	7	XPAR	1796956768045	Regulation UE 596/214 Art 5.2627
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:06:46	FR0000120693	160,3	EUR	50	CHIX	1796962096045	Regulation UE 596/214 Art 5.2628
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:06:46	FR0000120693	160,3	EUR	118	CHIX	1796962097045	Regulation UE 596/214 Art 5.2629
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:06:46	FR0000120693	160,3	EUR	4	XPAR	1796962098045	Regulation UE 596/214 Art 5.2630
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:06:46	FR0000120693	160,3	EUR	405	XPAR	1796962099045	Regulation UE 596/214 Art 5.2631
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:06:46	FR0000120693	160,3	EUR	197	XPAR	1796962100045	Regulation UE 596/214 Art 5.2632
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:06:46	FR0000120693	160,3	EUR	43	XPAR	1796962106045	Regulation UE 596/214 Art 5.2633
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:06:46	FR0000120693	160,3	EUR	50	XPAR	1796962107045	Regulation UE 596/214 Art 5.2634
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:06:46	FR0000120693	160,3	EUR	75	XPAR	1796962108045	Regulation UE 596/214 Art 5.2635
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:06:46	FR0000120693	160,3	EUR	76	XPAR	1796962109045	Regulation UE 596/214 Art 5.2636
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:06:46	FR0000120693	160,3	EUR	44	XPAR	1796962110045	Regulation UE 596/214 Art 5.2637
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:06:46	FR0000120693	160,25	EUR	53	XPAR	1796962241045	Regulation UE 596/214 Art 5.2638
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:06:46	FR0000120693	160,25	EUR	140	XPAR	1796962242045	Regulation UE 596/214 Art 5.2639
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:06:46	FR0000120693	160,25	EUR	75	XPAR	1796962251045	Regulation UE 596/214 Art 5.2640
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:06:46	FR0000120693	160,25	EUR	40	XPAR	1796962252045	Regulation UE 596/214 Art 5.2641
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:06:46	FR0000120693	160,25	EUR	86	XPAR	1796962253045	Regulation UE 596/214 Art 5.2642
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:09:30	FR0000120693	160,25	EUR	217	XPAR	1796967173045	Regulation UE 596/214 Art 5.2643
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:09:55	FR0000120693	160,2	EUR	75	XPAR	1796967753045	Regulation UE 596/214 Art 5.2644
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:09:55	FR0000120693	160,2	EUR	43	XPAR	1796967754045	Regulation UE 596/214 Art 5.2645
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:09:58	FR0000120693	160,2	EUR	49	XPAR	1796967782045	Regulation UE 596/214 Art 5.2646
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:09:58	FR0000120693	160,2	EUR	40	XPAR	1796967783045	Regulation UE 596/214 Art 5.2647
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:10:09	FR0000120693	160,2	EUR	25	XPAR	1796967979045	Regulation UE 596/214 Art 5.2648
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:10:21	FR0000120693	160,15	EUR	160	CHIX	1796968338045	Regulation UE 596/214 Art 5.2649
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:10:47	FR0000120693	160,15	EUR	153	XPAR	1796968996045	Regulation UE 596/214 Art 5.2650
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:10:47	FR0000120693	160,15	EUR	81	XPAR	1796968997045	Regulation UE 596/214 Art 5.2651
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:16:18	FR0000120693	160,25	EUR	197	XPAR	1796975773045	Regulation UE 596/214 Art 5.2652
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:16:41	FR0000120693	160,2	EUR	230	XPAR	1796976079045	Regulation UE 596/214 Art 5.2653
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:16:41	FR0000120693	160,2	EUR	30	CHIX	1796976080045	Regulation UE 596/214 Art 5.2654
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:16:41	FR0000120693	160,2	EUR	70	CHIX	1796976081045	Regulation UE 596/214 Art 5.2655
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:17:17	FR0000120693	160,1	EUR	115	XPAR	1796976710045	Regulation UE 596/214 Art 5.2656
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:17:17	FR0000120693	160,1	EUR	75	XPAR	1796976711045	Regulation UE 596/214 Art 5.2657
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:17:17	FR0000120693	160,1	EUR	30	XPAR	1796976712045	Regulation UE 596/214 Art 5.2658
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:19:38	FR0000120693	159,95	EUR	200	XPAR	1796979008045	Regulation UE 596/214 Art 5.2659
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:19:38	FR0000120693	159,95	EUR	5	XPAR	1796979009045	Regulation UE 596/214 Art 5.2660
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:21:31	FR0000120693	159,9	EUR	159	CHIX	1796980800045	Regulation UE 596/214 Art 5.2661
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:21:31	FR0000120693	159,9	EUR	157	XPAR	1796980801045	Regulation UE 596/214 Art 5.2662
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:21:31	FR0000120693	159,9	EUR	38	XPAR	1796980802045	Regulation UE 596/214 Art 5.2663
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:22:00	FR0000120693	159,85	EUR	49	XPAR	1796981539045	Regulation UE 596/214 Art 5.2664
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:22:00	FR0000120693	159,85	EUR	187	XPAR	1796981540045	Regulation UE 596/214 Art 5.2665
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:26:13	FR0000120693	160	EUR	75	XPAR	1796986757045	Regulation UE 596/214 Art 5.2666
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:26:13	FR0000120693	160	EUR	135	XPAR	1796986758045	Regulation UE 596/214 Art 5.2667
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:26:27	FR0000120693	159,95	EUR	92	XPAR	1796986963045	Regulation UE 596/214 Art 5.2668
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:26:27	FR0000120693	159,95	EUR	139	XPAR	1796986964045	Regulation UE 596/214 Art 5.2669
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:26:40	FR0000120693	159,85	EUR	152	CHIX	1796987231045	Regulation UE 596/214 Art 5.2670
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:27:21	FR0000120693	159,85	EUR	176	XPAR	1796987835045	Regulation UE 596/214 Art 5.2671
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:27:21	FR0000120693	159,85	EUR	48	XPAR	1796987836045	Regulation UE 596/214 Art 5.2672
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:31:02	FR0000120693	159,8	EUR	231	XPAR	1796997830045	Regulation UE 596/214 Art 5.2673
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:31:07	FR0000120693	159,75	EUR	233	XPAR	1796998065045	Regulation UE 596/214 Art 5.2674
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:33:17	FR0000120693	159,75	EUR	162	CHIX	1797003172045	Regulation UE 596/214 Art 5.2675
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:33:17	FR0000120693	159,75	EUR	15	XPAR	1797003173045	Regulation UE 596/214 Art 5.2676
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:33:17	FR0000120693	159,75	EUR	184	XPAR	1797003174045	Regulation UE 596/214 Art 5.2677
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:33:20	FR0000120693	159,7	EUR	40	XPAR	1797003293045	Regulation UE 596/214 Art 5.2678
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:34:24	FR0000120693	159,7	EUR	156	XPAR	1797005421045	Regulation UE 596/214 Art 5.2679
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:34:24	FR0000120693	159,7	EUR	196	XPAR	1797005430045	Regulation UE 596/214 Art 5.2680
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:39:14	FR0000120693	159,9	EUR	9	CHIX	1797014351045	Regulation UE 596/214 Art 5.2681
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:39:14	FR0000120693	159,9	EUR	158	CHIX	1797014352045	Regulation UE 596/214 Art 5.2682
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:39:14	FR0000120693	159,9	EUR	6	XPAR	1797014353045	Regulation UE 596/214 Art 5.2683
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:39:14	FR0000120693	159,9	EUR	189	XPAR	1797014354045	Regulation UE 596/214 Art 5.2684
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:40:31	FR0000120693	160,05	EUR	244	XPAR	1797016232045	Regulation UE 596/214 Art 5.2685
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:41:24	FR0000120693	160,05	EUR	50	XPAR	1797017647045	Regulation UE 596/214 Art 5.2686
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:41:24	FR0000120693	160,05	EUR	39	XPAR	1797017648045	Regulation UE 596/214 Art 5.2687
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:41:24	FR0000120693	160,05	EUR	124	XPAR	1797017649045	Regulation UE 596/214 Art 5.2688
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:42:04	FR0000120693	160,15	EUR	120	XPAR	1797019313045	Regulation UE 596/214 Art 5.2689
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:42:04	FR0000120693	160,15	EUR	73	XPAR	1797019314045	Regulation UE 596/214 Art 5.2690
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:43:11	FR0000120693	160,2	EUR	11	XPAR	1797021143045	Regulation UE 596/214 Art 5.2691
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:43:12	FR0000120693	160,2	EUR	189	XPAR	1797021365045	Regulation UE 596/214 Art 5.2692
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:44:51	FR0000120693	160,25	EUR	171	CHIX	1797023614045	Regulation UE 596/214 Art 5.2693
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:44:51	FR0000120693	160,25	EUR

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:50:21	FR0000120693	160,25	EUR	109	XPAR	1797032165045	Regulation UE 596/214 Art 5.2703
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:50:21	FR0000120693	160,25	EUR	130	XPAR	1797032166045	Regulation UE 596/214 Art 5.2704
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:50:21	FR0000120693	160,25	EUR	67	XPAR	1797032167045	Regulation UE 596/214 Art 5.2705
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:55:20	FR0000120693	160,55	EUR	34	CHIX	1797038522045	Regulation UE 596/214 Art 5.2706
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:55:20	FR0000120693	160,55	EUR	50	CHIX	1797038523045	Regulation UE 596/214 Art 5.2707
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:55:20	FR0000120693	160,55	EUR	85	CHIX	1797038524045	Regulation UE 596/214 Art 5.2708
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:55:20	FR0000120693	160,55	EUR	13	CHIX	1797038525045	Regulation UE 596/214 Art 5.2709
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:56:10	FR0000120693	160,5	EUR	237	XPAR	1797039653045	Regulation UE 596/214 Art 5.2710
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:56:10	FR0000120693	160,5	EUR	217	XPAR	1797039654045	Regulation UE 596/214 Art 5.2711
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:56:33	FR0000120693	160,45	EUR	48	XPAR	1797040274045	Regulation UE 596/214 Art 5.2712
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:56:33	FR0000120693	160,45	EUR	186	XPAR	1797040275045	Regulation UE 596/214 Art 5.2713
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:59:03	FR0000120693	160,45	EUR	168	CHIX	1797043291045	Regulation UE 596/214 Art 5.2714
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:59:03	FR0000120693	160,45	EUR	204	XPAR	1797043292045	Regulation UE 596/214 Art 5.2715
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:59:14	FR0000120693	160,4	EUR	229	XPAR	1797043464045	Regulation UE 596/214 Art 5.2716
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 15:59:50	FR0000120693	160,4	EUR	233	XPAR	1797044168045	Regulation UE 596/214 Art 5.2717
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:01:26	FR0000120693	160,4	EUR	227	XPAR	1797047984045	Regulation UE 596/214 Art 5.2718
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:02:16	FR0000120693	160,35	EUR	212	XPAR	1797050480045	Regulation UE 596/214 Art 5.2719
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:03:09	FR0000120693	160,4	EUR	159	CHIX	1797053308045	Regulation UE 596/214 Art 5.2720
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:03:17	FR0000120693	160,35	EUR	237	XPAR	1797053630045	Regulation UE 596/214 Art 5.2721
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:05:14	FR0000120693	160,3	EUR	42	XPAR	1797057973045	Regulation UE 596/214 Art 5.2722
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:05:14	FR0000120693	160,3	EUR	180	XPAR	1797057974045	Regulation UE 596/214 Art 5.2723
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:05:20	FR0000120693	160,25	EUR	145	XPAR	1797058155045	Regulation UE 596/214 Art 5.2724
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:05:20	FR0000120693	160,25	EUR	124	XPAR	1797058156045	Regulation UE 596/214 Art 5.2725
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:05:20	FR0000120693	160,25	EUR	21	XPAR	1797058157045	Regulation UE 596/214 Art 5.2726
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:07:15	FR0000120693	160,25	EUR	125	XPAR	1797061934045	Regulation UE 596/214 Art 5.2727
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:07:15	FR0000120693	160,25	EUR	125	XPAR	1797061935045	Regulation UE 596/214 Art 5.2728
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:07:15	FR0000120693	160,25	EUR	124	XPAR	1797061936045	Regulation UE 596/214 Art 5.2729
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:07:15	FR0000120693	160,25	EUR	1	XPAR	1797061937045	Regulation UE 596/214 Art 5.2730
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:07:15	FR0000120693	160,25	EUR	123	XPAR	1797061938045	Regulation UE 596/214 Art 5.2731
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:07:15	FR0000120693	160,25	EUR	2	XPAR	1797061939045	Regulation UE 596/214 Art 5.2732
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:07:59	FR0000120693	160,15	EUR	221	XPAR	1797063121045	Regulation UE 596/214 Art 5.2733
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:09:30	FR0000120693	160,25	EUR	135	CHIX	1797066144045	Regulation UE 596/214 Art 5.2734
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:09:30	FR0000120693	160,25	EUR	38	CHIX	1797066145045	Regulation UE 596/214 Art 5.2735
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:11:00	FR0000120693	160,3	EUR	203	XPAR	1797068666045	Regulation UE 596/214 Art 5.2736
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:11:07	FR0000120693	160,25	EUR	66	XPAR	1797068871045	Regulation UE 596/214 Art 5.2737
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:11:07	FR0000120693	160,25	EUR	26	XPAR	1797068872045	Regulation UE 596/214 Art 5.2738
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:11:07	FR0000120693	160,25	EUR	103	XPAR	1797068873045	Regulation UE 596/214 Art 5.2739
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:16:31	FR0000120693	160,45	EUR	179	CHIX	1797078154045	Regulation UE 596/214 Art 5.2740
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:16:31	FR0000120693	160,45	EUR	207	XPAR	1797078155045	Regulation UE 596/214 Art 5.2741
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:16:48	FR0000120693	160,45	EUR	15	XPAR	1797078592045	Regulation UE 596/214 Art 5.2742
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:16:48	FR0000120693	160,45	EUR	241	XPAR	1797078593045	Regulation UE 596/214 Art 5.2743
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:17:19	FR0000120693	160,45	EUR	224	XPAR	1797079626045	Regulation UE 596/214 Art 5.2744
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:17:53	FR0000120693	160,4	EUR	228	XPAR	1797080604045	Regulation UE 596/214 Art 5.2745
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:19:15	FR0000120693	160,45	EUR	219	XPAR	1797082380045	Regulation UE 596/214 Art 5.2746
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:21:07	FR0000120693	160,45	EUR	230	XPAR	1797085315045	Regulation UE 596/214 Art 5.2747
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:21:51	FR0000120693	160,4	EUR	172	CHIX	1797086268045	Regulation UE 596/214 Art 5.2748
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:21:51	FR0000120693	160,4	EUR	84	XPAR	1797086269045	Regulation UE 596/214 Art 5.2749
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:21:51	FR0000120693	160,4	EUR	121	XPAR	1797086270045	Regulation UE 596/214 Art 5.2750
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:21:51	FR0000120693	160,35	EUR	233	XPAR	1797086271045	Regulation UE 596/214 Art 5.2751
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:23:18	FR0000120693	160,15	EUR	150	XPAR	1797088131045	Regulation UE 596/214 Art 5.2752
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:23:18	FR0000120693	160,15	EUR	87	XPAR	1797088132045	Regulation UE 596/214 Art 5.2753
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:23:18	FR0000120693	160,15	EUR	105	XPAR	1797088133045	Regulation UE 596/214 Art 5.2754
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:23:18	FR0000120693	160,15	EUR	87	XPAR	1797088134045	Regulation UE 596/214 Art 5.2755
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:23:18	FR0000120693	160,15	EUR	18	XPAR	1797088135045	Regulation UE 596/214 Art 5.2756
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:23:18	FR0000120693	160,15	EUR	203	XPAR	1797088136045	Regulation UE 596/214 Art 5.2757
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:23:21	FR0000120693	160,1	EUR	69	XPAR	1797088187045	Regulation UE 596/214 Art 5.2758
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:23:21	FR0000120693	160,1	EUR	127	XPAR	1797088188045	Regulation UE 596/214 Art 5.2759
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:25:55	FR0000120693	160,2	EUR	22	XPAR	1797091831045	Regulation UE 596/214 Art 5.2760
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:25:55	FR0000120693	160,2	EUR	12	XPAR	1797091832045	Regulation UE 596/214 Art 5.2761
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:25:55	FR0000120693	160,2	EUR	200	XPAR	1797091833045	Regulation UE 596/214 Art 5.2762
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:27:31	FR0000120693	160,1	EUR	165	CHIX	1797094183045	Regulation UE 596/214 Art 5.2763
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:28:35	FR0000120693	160,15	EUR	193	XPAR	1797096313045	Regulation UE 596/214 Art 5.2764
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:29:01	FR0000120693	160,1	EUR	229	XPAR	1797097221045	Regulation UE 596/214 Art 5.2765
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:30:07	FR0000120693	160,05	EUR	217	XPAR	1797099130045	Regulation UE 596/214 Art 5.2766
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:32:21	FR0000120693	160,2	EUR	17	XPAR	1797103391045	Regulation UE 596/214 Art 5.2767
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:32:21	FR0000120693	160,2	EUR	48	XPAR	1797103392045	Regulation UE 596/214 Art 5.2768
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:32:21	FR0000120693	160,2	EUR	164	XPAR	1797103393045	Regulation UE 596/214 Art 5.2769
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:33:16	FR0000120693	160,25	EUR	80	XPAR	1797104661045	Regulation UE 596/214 Art 5.2770
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:33:20	FR0000120693	160,25	EUR	116	XPAR	1797104811045	Regulation UE 596/214 Art 5.2771
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:34:01	FR0000120693	160,2	EUR	8	XPAR	1797105984045	Regulation UE 596/214 Art 5.2772
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:34:01	FR0000120693	160,2	EUR	180	CHIX	1797105985045	Regulation UE 596/214 Art 5.2773
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:34:01	FR0000120693	160,2	EUR	198	XPAR	1797105989045	Regulation UE 596/214 Art 5.2774
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:34:01	FR0000120693	160,2	EUR	181	XPAR	1797105998045	Regulation UE 596/214 Art 5.2775
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:34:01	FR0000120693	160,2	EUR	29	XPAR	1797105999045	Regulation UE 596/214 Art 5.2776
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:41:00	FR0000120693	160,7	EUR	3	XPAR	1797117957045	Regulation UE 596/214 Art 5.2777
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:41:18	FR0000120693	160,75	EUR	83	XPAR	1797118328045	Regulation UE 596/214 Art 5.2778
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:41:28	FR0000120693	160,7	EUR	179	CHIX	1797118538045	Regulation UE 596/214 Art 5.2779
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:41:28	FR0000120693	160,7	EUR	306	XPAR	1797118539045	Regulation UE 596/214 Art 5.2780
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:41:28	FR0000120693	160,7	EUR	198	XPAR	1797118540045	Regulation UE 596/214 Art 5.2781
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:41:28	FR0000120693	160,7	EUR	55	XPAR	1797118542045	Regulation UE 596/214 Art 5.2782
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:41:28	FR0000120693	160,7	EUR	75	XPAR	1797118543045	Regulation UE 596/214 Art 5.2783
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:41:28	FR0000120693	160,7	EUR	100	XPAR	1797118544045	Regulation UE 596/214 Art 5.2784
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:41:37	FR0000120693	160,7	EUR	44	XPAR	1797118704045	Regulation UE 596/214 Art 5.2785
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:41:42	FR0000120693	160,65	EUR	231	XPAR	1797118804045	Regulation UE 596/214 Art 5.2786
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:42:25	FR0000120693	160,65	EUR	194	XPAR	1797119634045	Regulation UE 596/214 Art 5.2787
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:43:48	FR0000120693	160,55	EUR	206	XPAR	1797121524045	Regulation UE 596/214 Art 5.2788
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:44:22	FR0000120693	160,45	EUR	29	XPAR	1797122196045	Regulation UE 596/214 Art 5.2789
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:44:26	FR0000120693	160,45	EUR	28	XPAR	1797122291045	Regulation UE 596/214 Art 5.2790
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:44:26	FR0000120693	160,45	EUR	133	XPAR	1797122292045	Regulation UE 596/214 Art 5.2791
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:44:26	FR0000120693	160,45	EUR	4	XPAR	1797122295045	Regulation UE 596/214 Art 5.2792
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:44:26	FR0000120693	160,45	EUR	5	XPAR	1797122296045	Regulation UE 596/214 Art 5.2793
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:47:00	FR0000120693	160,55	EUR	128	XPAR	1797126825045	Regulation UE 596/214 Art 5.2794
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:48:38	FR0000120693	160,6	EUR	198	XPAR	1797128905045	Regulation UE 596/214 Art 5.2795
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:48:38	FR0000120693	160,6	EUR	142	CHIX	1797128906045	Regulation UE 596/214 Art 5.2796
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:48:38	FR0000120693	160,6	EUR	32	CHIX	1797128908045	Regulation UE 596/214 Art 5.2797
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:49:00	FR0000120693	160,55	EUR	233	XPAR	1797129372045	Regulation UE 596/214 Art 5.2798
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:51:33	FR0000120693	160,6	EUR	73	XPAR	1797133735045	Regulation UE 596/214 Art 5.2799
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:51:33	FR0000120693	160,6	EUR	52	XPAR	1797133736045	Regulation UE 596/214 Art 5.2800
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:51:33	FR0000120693	160,6	EUR	119	XPAR	1797133737045	Regulation UE 596/214 Art 5.2801
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:51:33	FR0000120693	160,6	EUR	60	XPAR	1797133739045	Regulation UE 596/214 Art 5.2802
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:51:33	FR0000120693	160,6	EUR	40	XPAR	1797133740045	Regulation UE 596/214 Art 5.2803
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:51:33	FR0000120693	160,6	EUR	50	XPAR	1797133741045	Regulation UE 596/214 Art 5.2804
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:51:33	FR0000120693	160,6	EUR	96	XPAR	1797133742045	Regulation UE 596/214 Art 5.2805
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:51:33	FR0000120693	160,6	EUR	75	XPAR	1797133745045	Regulation UE 596/214 Art 5.2806
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:52:26	FR0000120693	160,55	EUR	43	XPAR	1797135098045	Regulation UE 596/214 Art 5.2807
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:52:26	FR0000120693	160,55	EUR	65	XPAR	1797135099045	Regulation UE 596/214 Art 5.2808
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:52:26	FR0000120693	160,55	EUR	110	XPAR	1797135100045	Regulation UE 596/214 Art 5.2809
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:54:28	FR0000120693	160,5	EUR	166	CHIX	1797138406045	Regulation UE 596/214 Art 5.2810
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:54:28	FR0000120693	160,5	EUR	126	XPAR	1797138407045	Regulation UE 596/214 Art 5.2811
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:54:28	FR0000120693	160,5	EUR	104	XPAR	1797138408045	Regulation UE 596/214 Art 5.2812
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:55:47	FR0000120693	160,45	EUR	25	XPAR	1797141310045	Regulation UE 596/214 Art 5.2813
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:59:08	FR0000120693	160,5	EUR	231	XPAR	1797146287045	Regulation UE 596/214 Art 5.2814
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:59:52	FR0000120693	160,55	EUR	172	CHIX	1797147978045	Regulation UE 596/214 Art 5.2815
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 16:59:52	FR0000120693	160,55	EUR	296	XPAR	1797147979045	Regulation UE 596/214 Art 5.2816
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:00:18	FR0000120693	160,5	EUR	201	XPAR	1797149199045	Regulation UE 596/214 Art 5.2817
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:00:38	FR0000120693	160,5	EUR	74	XPAR	1797149671045	Regulation UE 596/214 Art 5.2818
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:00:38	FR0000120693	160,5	EUR	50	XPAR	1797149672045	Regulation UE 596/214 Art 5.2819
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:00:38	FR0000120693	160,5	EUR	161	XPAR	1797149673045	Regulation UE 596/214 Art 5.2820
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:01:27	FR0000120693	160,5	EUR	89	XPAR	1797151079045	Regulation UE 596/214 Art 5.2821
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:01:27	FR0000120693	160,5	EUR	89	XPAR	1797151084045	Regulation UE 596/214 Art 5.2822
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:01:27	FR0000120693	160,5	EUR	25	XPAR	1797151087045	Regulation UE 596/214 Art 5.2823
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:01:27	FR0000120693	160,5	EUR	64	XPAR	1797151088045	Regulation UE 596/214 Art 5.2824
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:01:28	FR0000120693	160,5	EUR	89	XPAR	1797151099045	Regulation UE 596/214 Art 5.2825
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:01:28	FR0000120693	160,5	EUR	78	XPAR	1797151100045	Regulation UE 596/214 Art 5.2826
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:06:15	FR0000120693	160,55	EUR	75	XPAR	1797160207045	Regulation UE 596/214 Art 5.2827
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:06:15	FR0000120693	160,55	EUR	57	XPAR	1797160208045	Regulation UE 596/214 Art 5.2828
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:06:15	FR

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:09:26	FR0000120693	160,6	EUR	67	XPAR	1797165151045	Regulation UE 596/214 Art 5.2838
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:09:26	FR0000120693	160,6	EUR	47	XPAR	1797165152045	Regulation UE 596/214 Art 5.2839
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:09:26	FR0000120693	160,6	EUR	23	XPAR	1797165153045	Regulation UE 596/214 Art 5.2840
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:09:26	FR0000120693	160,6	EUR	45	XPAR	1797165154045	Regulation UE 596/214 Art 5.2841
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:09:26	FR0000120693	160,6	EUR	20	XPAR	1797165155045	Regulation UE 596/214 Art 5.2842
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:11:23	FR0000120693	160,65	EUR	75	XPAR	1797169174045	Regulation UE 596/214 Art 5.2843
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:12:33	FR0000120693	160,75	EUR	20	XPAR	1797172139045	Regulation UE 596/214 Art 5.2844
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:12:33	FR0000120693	160,75	EUR	2	XPAR	1797172141045	Regulation UE 596/214 Art 5.2845
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:13:58	FR0000120693	160,75	EUR	154	CHIX	1797175046045	Regulation UE 596/214 Art 5.2846
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:13:58	FR0000120693	160,75	EUR	15	XPAR	1797175047045	Regulation UE 596/214 Art 5.2847
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:13:58	FR0000120693	160,75	EUR	124	XPAR	1797175048045	Regulation UE 596/214 Art 5.2848
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:13:58	FR0000120693	160,75	EUR	236	XPAR	1797175049045	Regulation UE 596/214 Art 5.2849
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:13:58	FR0000120693	160,75	EUR	361	XPAR	1797175050045	Regulation UE 596/214 Art 5.2850
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:14:06	FR0000120693	160,75	EUR	50	XPAR	1797175253045	Regulation UE 596/214 Art 5.2851
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:14:06	FR0000120693	160,75	EUR	134	XPAR	1797175254045	Regulation UE 596/214 Art 5.2852
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:14:06	FR0000120693	160,75	EUR	2	XPAR	1797175255045	Regulation UE 596/214 Art 5.2853
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:14:06	FR0000120693	160,75	EUR	36	XPAR	1797175256045	Regulation UE 596/214 Art 5.2854
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:14:06	FR0000120693	160,75	EUR	25	XPAR	1797175257045	Regulation UE 596/214 Art 5.2855
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:14:06	FR0000120693	160,75	EUR	75	XPAR	1797175258045	Regulation UE 596/214 Art 5.2856
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:14:06	FR0000120693	160,75	EUR	117	XPAR	1797175259045	Regulation UE 596/214 Art 5.2857
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:14:06	FR0000120693	160,75	EUR	39	XPAR	1797175260045	Regulation UE 596/214 Art 5.2858
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:14:06	FR0000120693	160,75	EUR	4	XPAR	1797175261045	Regulation UE 596/214 Art 5.2859
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:14:06	FR0000120693	160,75	EUR	18	XPAR	1797175262045	Regulation UE 596/214 Art 5.2860
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:14:37	FR0000120693	160,75	EUR	58	XPAR	1797176183045	Regulation UE 596/214 Art 5.2861
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:14:37	FR0000120693	160,75	EUR	2	XPAR	1797176184045	Regulation UE 596/214 Art 5.2862
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:14:57	FR0000120693	160,75	EUR	10	XPAR	1797176967045	Regulation UE 596/214 Art 5.2863
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:14:57	FR0000120693	160,75	EUR	50	XPAR	1797176968045	Regulation UE 596/214 Art 5.2864
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:14:57	FR0000120693	160,75	EUR	190	XPAR	1797176969045	Regulation UE 596/214 Art 5.2865
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:14:57	FR0000120693	160,75	EUR	168	XPAR	1797176970045	Regulation UE 596/214 Art 5.2866
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:14:57	FR0000120693	160,75	EUR	32	XPAR	1797176971045	Regulation UE 596/214 Art 5.2867
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:14:57	FR0000120693	160,75	EUR	218	XPAR	1797176972045	Regulation UE 596/214 Art 5.2868
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:15:07	FR0000120693	160,7	EUR	250	XPAR	1797177549045	Regulation UE 596/214 Art 5.2869
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:15:07	FR0000120693	160,7	EUR	277	XPAR	1797177550045	Regulation UE 596/214 Art 5.2870
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:15:07	FR0000120693	160,7	EUR	250	XPAR	1797177551045	Regulation UE 596/214 Art 5.2871
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:18:10	FR0000120693	160,9	EUR	75	XPAR	1797183363045	Regulation UE 596/214 Art 5.2872
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:18:10	FR0000120693	160,9	EUR	127	XPAR	1797183364045	Regulation UE 596/214 Art 5.2873
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:18:10	FR0000120693	160,9	EUR	20	XPAR	1797183365045	Regulation UE 596/214 Art 5.2874
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:18:10	FR0000120693	160,9	EUR	67	XPAR	1797183366045	Regulation UE 596/214 Art 5.2875
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:18:10	FR0000120693	160,9	EUR	137	XPAR	1797183367045	Regulation UE 596/214 Art 5.2876
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:18:15	FR0000120693	160,85	EUR	156	CHIX	1797183497045	Regulation UE 596/214 Art 5.2877
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:18:15	FR0000120693	160,85	EUR	196	XPAR	1797183498045	Regulation UE 596/214 Art 5.2878
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:18:15	FR0000120693	160,85	EUR	233	XPAR	1797183499045	Regulation UE 596/214 Art 5.2879
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:19:38	FR0000120693	160,9	EUR	250	CHIX	1797186128045	Regulation UE 596/214 Art 5.2880
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:19:38	FR0000120693	160,9	EUR	225	XPAR	1797186129045	Regulation UE 596/214 Art 5.2881
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:19:38	FR0000120693	160,9	EUR	250	CHIX	1797186130045	Regulation UE 596/214 Art 5.2882
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:20:04	FR0000120693	160,85	EUR	56	CHIX	1797187140045	Regulation UE 596/214 Art 5.2883
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:20:04	FR0000120693	160,85	EUR	112	CHIX	1797187141045	Regulation UE 596/214 Art 5.2884
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:20:04	FR0000120693	160,85	EUR	70	CHIX	1797187142045	Regulation UE 596/214 Art 5.2885
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:20:04	FR0000120693	160,85	EUR	12	CHIX	1797187143045	Regulation UE 596/214 Art 5.2886
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:20:04	FR0000120693	160,85	EUR	340	CHIX	1797187144045	Regulation UE 596/214 Art 5.2887
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:20:04	FR0000120693	160,85	EUR	249	XPAR	1797187145045	Regulation UE 596/214 Art 5.2888
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:20:04	FR0000120693	160,85	EUR	72	XPAR	1797187146045	Regulation UE 596/214 Art 5.2889
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:20:04	FR0000120693	160,85	EUR	134	CHIX	1797187147045	Regulation UE 596/214 Art 5.2890
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:20:04	FR0000120693	160,85	EUR	116	CHIX	1797187148045	Regulation UE 596/214 Art 5.2891
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:20:27	FR0000120693	160,8	EUR	222	XPAR	1797188454045	Regulation UE 596/214 Art 5.2892
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:20:58	FR0000120693	160,8	EUR	54	CHIX	1797189652045	Regulation UE 596/214 Art 5.2893
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:20:58	FR0000120693	160,8	EUR	50	CHIX	1797189653045	Regulation UE 596/214 Art 5.2894
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:20:58	FR0000120693	160,8	EUR	25	CHIX	1797189654045	Regulation UE 596/214 Art 5.2895
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:20:58	FR0000120693	160,8	EUR	5	CHIX	1797189655045	Regulation UE 596/214 Art 5.2896
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:20:58	FR0000120693	160,8	EUR	6	CHIX	1797189656045	Regulation UE 596/214 Art 5.2897
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:20:58	FR0000120693	160,8	EUR	239	CHIX	1797189659045	Regulation UE 596/214 Art 5.2898
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:20:58	FR0000120693	160,8	EUR	11	CHIX	1797189660045	Regulation UE 596/214 Art 5.2899
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:20:59	FR0000120693	160,8	EUR	110	CHIX	1797189684045	Regulation UE 596/214 Art 5.2900
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:22:22	FR0000120693	160,8	EUR	14	XPAR	1797193822045	Regulation UE 596/214 Art 5.2901
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:22:22	FR0000120693	160,8	EUR	27	XPAR	1797193823045	Regulation UE 596/214 Art 5.2902
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:22:22	FR0000120693	160,8	EUR	2	XPAR	1797193824045	Regulation UE 596/214 Art 5.2903
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:22:22	FR0000120693	160,8	EUR	25	XPAR	1797193825045	Regulation UE 596/214 Art 5.2904
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:22:22	FR0000120693	160,8	EUR	75	XPAR	1797193826045	Regulation UE 596/214 Art 5.2905
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:22:22	FR0000120693	160,8	EUR	50	XPAR	1797193827045	Regulation UE 596/214 Art 5.2906
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:22:23	FR0000120693	160,8	EUR	7	XPAR	1797193866045	Regulation UE 596/214 Art 5.2907
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:22:23	FR0000120693	160,8	EUR	68	XPAR	1797193867045	Regulation UE 596/214 Art 5.2908
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:22:23	FR0000120693	160,8	EUR	7	XPAR	1797193868045	Regulation UE 596/214 Art 5.2909
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:22:30	FR0000120693	160,8	EUR	193	XPAR	1797194461045	Regulation UE 596/214 Art 5.2910
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:22:54	FR0000120693	160,8	EUR	200	XPAR	1797195351045	Regulation UE 596/214 Art 5.2911
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:22:54	FR0000120693	160,8	EUR	200	XPAR	1797195352045	Regulation UE 596/214 Art 5.2912
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:22:54	FR0000120693	160,8	EUR	124	XPAR	1797195353045	Regulation UE 596/214 Art 5.2913
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:22:54	FR0000120693	160,8	EUR	76	XPAR	1797195354045	Regulation UE 596/214 Art 5.2914
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:22:54	FR0000120693	160,8	EUR	48	XPAR	1797195355045	Regulation UE 596/214 Art 5.2915
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:22:54	FR0000120693	160,8	EUR	29	XPAR	1797195356045	Regulation UE 596/214 Art 5.2916
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:24:55	FR0000120693	160,8	EUR	67	XPAR	1797199949045	Regulation UE 596/214 Art 5.2917
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:24:55	FR0000120693	160,8	EUR	26	XPAR	1797199950045	Regulation UE 596/214 Art 5.2918
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:24:55	FR0000120693	160,8	EUR	23	XPAR	1797199951045	Regulation UE 596/214 Art 5.2919
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:24:55	FR0000120693	160,8	EUR	25	XPAR	1797199952045	Regulation UE 596/214 Art 5.2920
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:24:55	FR0000120693	160,8	EUR	50	XPAR	1797199953045	Regulation UE 596/214 Art 5.2921
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:24:55	FR0000120693	160,8	EUR	50	XPAR	1797199954045	Regulation UE 596/214 Art 5.2922
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:24:55	FR0000120693	160,8	EUR	37	XPAR	1797199955045	Regulation UE 596/214 Art 5.2923
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:24:55	FR0000120693	160,8	EUR	70	XPAR	1797199956045	Regulation UE 596/214 Art 5.2924
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:24:55	FR0000120693	160,8	EUR	2	XPAR	1797199957045	Regulation UE 596/214 Art 5.2925
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:24:55	FR0000120693	160,8	EUR	52	XPAR	1797199958045	Regulation UE 596/214 Art 5.2926
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:24:55	FR0000120693	160,8	EUR	75	XPAR	1797199959045	Regulation UE 596/214 Art 5.2927
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:24:55	FR0000120693	160,8	EUR	23	XPAR	1797199960045	Regulation UE 596/214 Art 5.2928
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:24:55	FR0000120693	160,8	EUR	41	XPAR	1797199961045	Regulation UE 596/214 Art 5.2929
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:24:55	FR0000120693	160,8	EUR	98	XPAR	1797199962045	Regulation UE 596/214 Art 5.2930
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:24:55	FR0000120693	160,8	EUR	98	XPAR	1797199963045	Regulation UE 596/214 Art 5.2931
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:24:55	FR0000120693	160,8	EUR	98	XPAR	1797199964045	Regulation UE 596/214 Art 5.2932
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:24:55	FR0000120693	160,8	EUR	98	XPAR	1797199965045	Regulation UE 596/214 Art 5.2933
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:24:55	FR0000120693	160,8	EUR	92	XPAR	1797199966045	Regulation UE 596/214 Art 5.2934
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:24:55	FR0000120693	160,8	EUR	16	XPAR	1797199967045	Regulation UE 596/214 Art 5.2935
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:24:55	FR0000120693	160,8	EUR	82	XPAR	1797199968045	Regulation UE 596/214 Art 5.2936
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:24:55	FR0000120693	160,8	EUR	60	XPAR	1797199969045	Regulation UE 596/214 Art 5.2937
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:24:55	FR0000120693	160,8	EUR	317	XPAR	1797199970045	Regulation UE 596/214 Art 5.2938
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:25:03	FR0000120693	160,8	EUR	2	XPAR	1797200542045	Regulation UE 596/214 Art 5.2939
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:25:53	FR0000120693	160,85	EUR	99	XPAR	1797202608045	Regulation UE 596/214 Art 5.2940
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:25:53	FR0000120693	160,85	EUR	112	XPAR	1797202609045	Regulation UE 596/214 Art 5.2941
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:25:53	FR0000120693	160,85	EUR	97	XPAR	1797202610045	Regulation UE 596/214 Art 5.2942
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:25:53	FR0000120693	160,85	EUR	75	XPAR	1797202611045	Regulation UE 596/214 Art 5.2943
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:25:53	FR0000120693	160,85	EUR	93	XPAR	1797202612045	Regulation UE 596/214 Art 5.2944
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:25:53	FR0000120693	160,85	EUR	40	XPAR	1797202613045	Regulation UE 596/214 Art 5.2945
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:25:53	FR0000120693	160,85	EUR	48	XPAR	1797202614045	Regulation UE 596/214 Art 5.2946
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:25:53	FR0000120693	160,85	EUR	13	XPAR	1797202615045	Regulation UE 596/214 Art 5.2947
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:25:53	FR0000120693	160,85	EUR	30	XPAR	1797202616045	Regulation UE 596/214 Art 5.2948
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:25:53	FR0000120693	160,85	EUR	22	XPAR	1797202617045	Regulation UE 596/214 Art 5.2949
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:25:53	FR0000120693	160,85	EUR	50	XPAR	1797202618045	Regulation UE 596/214 Art 5.2950
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:25:53	FR0000120693	160,85	EUR	2	XPAR	1797202619045	Regulation UE 596/214 Art 5.2951
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:25:53	FR0000120693	160,85	EUR	67	XPAR	1797202620045	Regulation UE 596/214 Art 5.2952
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:25:53	FR0000120693	160,85	EUR	20	XPAR	1797202621045	Regulation UE 596/214 Art 5.2953
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:25:53	FR0000120693	160,85	EUR	50	XPAR	1797202622045	Regulation UE 596/214 Art 5.2954
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:25:53	FR0000120693	160,85	EUR	1	XPAR	1797202623045	Regulation UE 596/214 Art 5.2955
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:25:53	FR0000120693	160,85	EUR	25	XPAR	1797202624045	Regulation UE 596/214 Art 5.2956
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:25:53	FR0000120693	160,85	EUR	32	XPAR	1797202625045	Regulation UE 596/214 Art 5.2957
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:25:53	FR0000120693	160,85	EUR	2	XPAR	1797202626045	Regulation UE 596/214 Art 5.2958
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:25:53	FR0000120693	160,85	EUR	62	XPAR	1797202627045	Regulation UE 596/214 Art 5.2959
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:25:53	FR0000120693	160,85	EUR	23	XPAR	1797202628045	Regulation UE 596/214 Art 5.2960
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:25:53	FR0000120693	160,85	EUR	105	XPAR	1797202629045	Regulation UE 596/214 Art 5.2961
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:25:53	FR0000120693	160,85	EUR	23	XPAR	1797202630045	Regulation UE 596/214 Art 5.2962
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:25:53	FR0000120693	160,85	EUR	12	XPAR	1797202631045	Regulation UE 596/214 Art 5.2963
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2019 17:25:54	FR