



## Disclosure of trading in own shares from 18/10/2021 to 22/10/2021

### AMF

#### Aggregated presentation by day and by market

Name of the issuer	Identity code of the issuer (LEI)	Day of the transaction (*)	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares (in euros)	Market
Pernod Ricard	5299097YF9XJHSD87	18/10/2021	FR000120693	37 032	194,5294	XPAR
Pernod Ricard	5299097YF9XJHSD87	18/10/2021	FR000120693	25 873	195,9455	CEUX
Pernod Ricard	5299097YF9XJHSD87	18/10/2021	FR000120693	1 613	194,4932	TOEX
Pernod Ricard	5299097YF9XJHSD87	18/10/2021	FR000120693	1 407	194,5783	AGEU
Pernod Ricard	5299097YF9XJHSD87	19/10/2021	FR000120693	36 937	195,3223	XPAR
Pernod Ricard	5299097YF9XJHSD87	19/10/2021	FR000120693	772	195,0313	CEUX
Pernod Ricard	5299097YF9XJHSD87	19/10/2021	FR000120693	627	195,0139	TOEX
Pernod Ricard	5299097YF9XJHSD87	20/10/2021	FR000120693	3 102	196,5091	XPAR
			<b>TOTAL</b>	<b>107 902</b>	<b>195,2150</b>	

\*Purchase date of the shares on the market

#### Detailed transactions

Name of the issuer	Identity code of the issuer (LEI)	Name of the counterparty	Identity code of the counterparty	Day/Hour of the transaction (CEI) (*Purchase date of the shares on the market)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought (in number of shares)	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:04:17	FR000120693	195,8000	EUR	164	XPAR	212022304045	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:04:17	FR000120693	195,8000	EUR	12	XPAR	212023305045	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:04:17	FR000120693	195,8000	EUR	62	XPAR	212023306045	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:05:54	FR000120693	195,8000	EUR	762	XPAR	212023307045	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:05:54	FR000120693	195,8000	EUR	24	XPAR	AMTX-5591630AMWA_46G4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:05:54	FR000120693	196,4000	EUR	62	XPAR	SecvPswOdeGkmr_M-HW3QA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:05:54	FR000120693	196,4000	EUR	32	XPAR	73wv_Xu0T85bqFgl_M7 r9A	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:05:54	FR000120693	196,4000	EUR	62	XPAR	kCvUjWzT5s4uL3B4F85DA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:05:54	FR000120693	196,4000	EUR	43	XPAR	wk_ab27GTcG5e8h8hVOEwA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:05:54	FR000120693	196,4000	EUR	13	XPAR	lPmZq24t05eb5S1Y VAA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:05:54	FR000120693	196,4000	EUR	14	XPAR	GfP0r1TdtRmc_D3Nt3MHl8AA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:05:54	FR000120693	196,4000	EUR	76	XPAR	6FpX04vMT_Loh-05eb4UjPwA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:05:54	FR000120693	196,3500	EUR	45	XPAR	HcYc0RWWRRmK80E46eAA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:05:54	FR000120693	196,3500	EUR	59	XPAR	eb34zh7mT0VO_10S2zai2DA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:05:54	FR000120693	196,3500	EUR	59	XPAR	1VtG7s6dR20CjE4hrv30hQA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:05:54	FR000120693	196,3500	EUR	59	XPAR	H_DS5MHQD0S5L53Hk72QA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:05:54	FR000120693	196,3500	EUR	10	XPAR	v5Uisf6U5rWpPhn3P4AAW	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:07:02	FR000120693	195,8500	EUR	53	XPAR	BhYwKST3c8HVB69W4UwA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:07:15	FR000120693	195,8500	EUR	48	XPAR	QfAC8c8TcmcpicUeWZyUwA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:08:00	FR000120693	195,2500	EUR	50	XPAR	c8NwKwRnWmG6td3iQA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:08:30	FR000120693	194,8000	EUR	46	XPAR	QFzH4KSkXlCvHlCCZkz6wA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:10:29	FR000120693	194,6500	EUR	52	XPAR	W9Dr-j2S5vWpVvPqCqCAA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:10:19	FR000120693	194,4000	EUR	53	XPAR	EWwMeVWSTz_8mL8UX7QA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:10:24	FR000120693	194,3000	EUR	69	XPAR	LZZX0XZ0c2CcaWm8WkQA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:11:43	FR000120693	194,2500	EUR	9	XPAR	7f3v2Wm5n20CMG9uA3YQA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:11:43	FR000120693	194,1000	EUR	16	XPAR	X7c0k06Qz30K1B0rUf2e2QA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:14:29	FR000120693	194,1000	EUR	63	XPAR	BkQ7QZ3kQ7k74HvXJcDwA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:14:29	FR000120693	194,1000	EUR	74	XPAR	FS0-56SK5-8b3MS2qz6A	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:14:29	FR000120693	194,1000	EUR	48	XPAR	7F7HvdYR8Q3VW3VcV9v4rQA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:15:07	FR000120693	194,0000	EUR	61	XPAR	6d4-RpKCv8S316m9BwA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:15:38	FR000120693	193,9000	EUR	84	XPAR	D3P38n0T8k888f5eVgQA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:15:38	FR000120693	193,9000	EUR	118	XPAR	7 FK88bRtkG6m7M7_0nQA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:15:38	FR000120693	193,9000	EUR	69	XPAR	Yw-4mCvY408l0m0WpQA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:15:50	FR000120693	193,8500	EUR	83	XPAR	LckK0C5GvcvDdy0Jg1DAQ	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:15:50	FR000120693	193,8500	EUR	35	XPAR	NkUjicUNSWLEAGvH8Z1AA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:15:50	FR000120693	193,8500	EUR	44	XPAR	v_C8H9nQUWk9Zxt0h4hQA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:15:50	FR000120693	193,8500	EUR	53	XPAR	FWK8F6tT2X80f09lQA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:16:53	FR000120693	193,8500	EUR	54	XPAR	DhmMeQDSJAJ7QA2PqzQA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:17:14	FR000120693	193,9500	EUR	68	XPAR	rC0p0rTm0E5u8m8H0AA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:18:13	FR000120693	193,9000	EUR	53	XPAR	1alW8ZK08VnW16u59lQA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:18:13	FR000120693	193,9000	EUR	49	XPAR	RS5S0z7R8ChU78Hm0AA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:18:42	FR000120693	193,6500	EUR	46	XPAR	ajz1Jp9r0c9G4UWuUvQA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:18:42	FR000120693	193,6500	EUR	50	XPAR	Hq8AB3Y1P7zHgDgHlP9AA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:18:42	FR000120693	193,6500	EUR	50	XPAR	PWY7S8tG9i3nQW1pQA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:19:58	FR000120693	193,8500	EUR	45	XPAR	vdu8e8Tj_4939nSLvRw9QA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:19:58	FR000120693	193,8500	EUR	46	XPAR	CHEWkRnzVWJ3BwS5WAA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:20:11	FR000120693	193,8000	EUR	43	XPAR	00T2C4QzU8pH8G5uA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:20:11	FR000120693	193,8000	EUR	43	XPAR	SJM08v-Q8rFD0m8b4cQA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:20:22	FR000120693	193,7500	EUR	54	XPAR	T8a-mPvT5_OE6-2H0-4L4A	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:20:48	FR000120693	193,7500	EUR	50	XPAR	Yz6mrDrU6-kV0EwWmWwA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:21:08	FR000120693	193,6500	EUR	50	XPAR	CLrV1K18t898W38A	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:21:33	FR000120693	193,6500	EUR	53	XPAR	GKQ6-CKC6E2E0Z62rP8A	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:22:01	FR000120693	193,6000	EUR	48	XPAR	p5w_TTW_SkV4uZc2v1Y88A	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:22:10	FR000120693	193,6000	EUR	56	XPAR	Z8WVW88888H8mWm824QA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:23:10	FR000120693	193,3000	EUR	49	XPAR	Z3Wq2MTU1Z2Hm8K5GSWQ	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:23:22	FR000120693	193,2500	EUR	42	XPAR	eE3CvE5V8w_LjXW0d0QA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:23:48	FR000120693	193,2500	EUR	69	XPAR	xUhr-uS84MT6M4-h9x5SK8AA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:23:48	FR000120693	193,4500	EUR	15	XPAR	qT_CukV8R80pP8z3QA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:23:53	FR000120693	193,4500	EUR	10	XPAR	Tvo2z0SemtL3T675FpHwA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:24:28	FR000120693	193,6000	EUR	57	XPAR	A6G0M5V-SE3CG-18DfPq2A	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63	18/10/2021 09:24:28	FR000120693	193,6000	EUR	50	XPAR	Her3vS2VR8VkkLmF9wA	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF9XJHSD87	Natiss	KX1WK48MP04Y2NLUZ63								





PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:05:02	FR000120693	194.0000	EUR	50	CEUX	213209552045	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:05:02	FR000120693	194.0000	EUR	37	XPAR	6QLtR85deRowDmH8zswa	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:05:02	FR000120693	194.0000	EUR	29	XPAR	061464Vp9E95vF843w	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:05:02	FR000120693	194.0000	EUR	45	XPAR	wBvNzr2CSu2hKQUL8Z_wA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:05:02	FR000120693	194.0000	EUR	5	XPAR	0GpVatVT09S3nTfV8CA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:05:02	FR000120693	194.0000	EUR	1	CEUX	213209562045	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:05:02	FR000120693	194.0000	EUR	59	XPAR	1H6F4GzT8m0V4PYPAA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:05:20	FR000120693	194.1000	EUR	9	XPAR	P6V43Ht29t3Cv2zHMHAA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:05:30	FR000120693	194.1000	EUR	138	XPAR	Lkuzc7k2RLuz2XmVYA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:06:00	FR000120693	194.0500	EUR	54	XPAR	xbzuzZK900v81Z2Gv5kA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:06:00	FR000120693	194.0500	EUR	3	TQEX	213209620045	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:06:00	FR000120693	194.0500	EUR	9	TQEX	213209630045	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:06:00	FR000120693	194.0500	EUR	76	TQEX	213209620045	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:06:00	FR000120693	194.0500	EUR	81	AQEU	213209620045	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:06:00	FR000120693	194.0500	EUR	12	CEUX	213209627045	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:06:40	FR000120693	194.0500	EUR	52	CEUX	213209628045	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:06:41	FR000120693	194.1000	EUR	60	XPAR	2X5Z0322z1wV9wme7TA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:06:41	FR000120693	194.1000	EUR	50	CEUX	xci4sm5TQSkUKL8F8QBA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:06:41	FR000120693	194.1000	EUR	50	CEUX	213209684045	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:06:41	FR000120693	194.1000	EUR	39	CEUX	213209685045	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:06:49	FR000120693	194.0000	EUR	78	XPAR	HlvuHtGz9mCk_VXpFS-wAA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:08:06	FR000120693	193.8000	EUR	48	XPAR	MkMxvdVtMW-V9kQikumQQA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:08:06	FR000120693	193.8000	EUR	54	XPAR	z7h4u4tJ7k2R0d_U98RyAA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:09:06	FR000120693	193.7500	EUR	43	CEUX	wWwHfW0Uz03DzVhPvCzAA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:09:06	FR000120693	193.7500	EUR	43	CEUX	213209982045	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:09:06	FR000120693	193.7500	EUR	36	XPAR	18fE4V_CTR5Uz0qBzUkEwVA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:09:18	FR000120693	193.7500	EUR	39	TQEX	213209992045	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:09:18	FR000120693	193.7500	EUR	51	XPAR	8E9RwAwDzq_CjHR0a5AA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:10:10	FR000120693	193.7500	EUR	10	XPAR	wbF73X7Q31h2Vf9dZAA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:10:10	FR000120693	193.7500	EUR	10	XPAR	Sc2jHPy53vGmz36Gv6eAA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:10:10	FR000120693	193.7500	EUR	25	XPAR	l9vKt4iU5L_b8-U8dIAFAA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:10:10	FR000120693	193.7500	EUR	37	XPAR	IQdHlWzTq_1M8kxhvrvVA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:10:45	FR000120693	193.8500	EUR	46	XPAR	wCwUR0D5sm6u8E8_CfHQCA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:10:45	FR000120693	193.8500	EUR	94	XPAR	wCwUR0D5sm6u8E8_CfHQCA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:10:45	FR000120693	193.8500	EUR	68	CEUX	2132103124045	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:11:00	FR000120693	193.8500	EUR	8	AQEU	213210312045	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:11:09	FR000120693	193.9000	EUR	15	AQEU	213210311045	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:11:10	FR000120693	193.9000	EUR	16	AQEU	213210311045	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:11:10	FR000120693	193.9000	EUR	53	AQEU	213210313045	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:11:36	FR000120693	193.9000	EUR	59	CEUX	213210312045	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:11:36	FR000120693	193.8500	EUR	71	XPAR	h739gBk-TuR6-BHf9CAAA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:12:20	FR000120693	193.8500	EUR	62	XPAR	HWw6EwT4wM4KzB6e1vZkA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:12:20	FR000120693	193.8500	EUR	72	XPAR	N503k9Mg5Z0t0z9fE6qAA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:12:21	FR000120693	193.9000	EUR	18	XPAR	2B8fTzKtKRC9f6w8-9SwA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:12:21	FR000120693	193.9000	EUR	11	XPAR	mF7kM1vzKj2pQ3Kt9YwAA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:12:45	FR000120693	194.0000	EUR	2	CEUX	213210278045	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:12:45	FR000120693	194.0000	EUR	20	CEUX	213210279045	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:12:45	FR000120693	194.0000	EUR	2	CEUX	213210280045	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:13:11	FR000120693	193.9500	EUR	79	CEUX	213210282045	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:13:26	FR000120693	193.9500	EUR	13	CEUX	213210283045	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:13:26	FR000120693	193.9500	EUR	14	XPAR	T8M5i8UkQjw0D9v9wCwGA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:13:26	FR000120693	193.9500	EUR	48	XPAR	h3TjW0UkzG0V9v9wCwGA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:13:26	FR000120693	193.9500	EUR	59	XPAR	Gf3k6XMGj-Geb-fvJwKvQAA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:14:02	FR000120693	194.0000	EUR	13	XPAR	X-pss02V5GQm0z75AmVwA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:14:02	FR000120693	194.0000	EUR	46	XPAR	PF0E7y_FwDz8WkVvGmImA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:14:02	FR000120693	194.0000	EUR	39	XPAR	wcEzBvWfTlW0z0Qv8AA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:14:07	FR000120693	194.0000	EUR	63	XPAR	5yhA_PuwrRqEctVvR-dTAA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:14:23	FR000120693	193.9500	EUR	19	TQEX	213210292045	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:15:26	FR000120693	193.7500	EUR	21	CEUX	213210308045	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:15:26	FR000120693	193.9500	EUR	54	TQEX	213210318045	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:15:26	FR000120693	193.9500	EUR	12	XPAR	lsmQzQc7T6qzPQ3Q30MAA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:15:26	FR000120693	193.9500	EUR	48	XPAR	QZ2X5S6H6Z8fU1tL8BA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:15:55	FR000120693	193.9500	EUR	19	XPAR	49VHwHfW0Uz03DzVhPvAA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:15:55	FR000120693	193.9500	EUR	18	CEUX	213210074045	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:15:55	FR000120693	193.9500	EUR	23	CEUX	213210075045	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:15:55	FR000120693	193.9500	EUR	23	AQEU	213210076045	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:16:08	FR000120693	193.9500	EUR	35	XPAR	OUY9wZkR8u8DMS5J5RQA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:16:08	FR000120693	193.9500	EUR	11	XPAR	eT17Ez7PxfKwITKvWk3QA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:16:12	FR000120693	193.9500	EUR	35	XPAR	n8E1F_PSS6zWkVvGmImA	Regulation UE 596/214 Art.5.2
PERNO RICARD	52990097	FFYSIOMHS87	Natisis	KLW48MP04Y2ZNU263	18/10/2021 10:16:12	FR000120693						

PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:36:11	FR000120693	194.3000	EUR	7	TQEX	213211567045	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:36:11	FR000120693	194.3000	EUR	90	CEUX	213211568045	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:36:11	FR000120693	194.3000	EUR	31	TQEX	213211569045	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:36:11	FR000120693	194.3000	EUR	2	TQEX	2132115615045	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:36:11	FR000120693	194.3000	EUR	14	TQEX	2132115616045	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:36:11	FR000120693	194.3000	EUR	54	XPAR	z2zhWm5K0jE2WZ8V1WcL0JA	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:36:29	FR000120693	194.3000	EUR	16	CEUX	2132117504045	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:36:43	FR000120693	194.3000	EUR	19	XPAR	o5VDMVMS-EWkXX6wJ78A	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:36:43	FR000120693	194.3000	EUR	19	XPAR	zImXwM8R6z2kPAS2H12DA	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:36:50	FR000120693	194.3000	EUR	16	XPAR	1f5G0vX4X0v361C0w-00A	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:37:24	FR000120693	194.3000	EUR	62	XPAR	2dXU0eAGCFKd5FW8p5QA	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:37:24	FR000120693	194.3000	EUR	112	XPAR	lHPOeADTEjCwiE-hoE0uWA	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:38:46	FR000120693	194.3000	EUR	17	CEUX	213211750045	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:38:50	FR000120693	194.3000	EUR	13	CEUX	213211775045	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:39:10	FR000120693	194.3000	EUR	50	CEUX	2132117751045	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:40:01	FR000120693	194.4000	EUR	29	XPAR	X54BHT70NjP0CD-50zWA	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:40:01	FR000120693	194.4000	EUR	24	XPAR	W4p0Wm4V0B19WHP-WA	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:40:01	FR000120693	194.4000	EUR	29	XPAR	F1rEsl-T0H4HwKtAs0GA	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:40:01	FR000120693	194.4000	EUR	26	XPAR	lgpp7WmSxGdLQzS2FmZWA	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:40:01	FR000120693	194.4000	EUR	34	XPAR	rHtEa-ncsAHN-4777w-WA	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:40:01	FR000120693	194.4000	EUR	16	XPAR	Sv3-B0X03M4E1nPRkgA	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:40:02	FR000120693	194.4000	EUR	32	AEQU	213211836045	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:40:09	FR000120693	194.4000	EUR	56	AEQU	2132118855045	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:40:09	FR000120693	194.4000	EUR	26	XPAR	RvNZkMw4C081Z0HCvR6GAA	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:40:09	FR000120693	194.4000	EUR	60	XPAR	x5kZ2XzCQWz0P59r10AA	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:40:09	FR000120693	194.4000	EUR	44	XPAR	OyIKwXSGSConF89e03AAA	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:40:09	FR000120693	194.4000	EUR	50	XPAR	TR6u3B20R-3D0vst106AA	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:40:09	FR000120693	194.4000	EUR	10	XPAR	uL6vF0m3YV7H4ZD0AA	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:40:09	FR000120693	194.4000	EUR	6	XPAR	Nv6lBf-z576655vrb1d6DA	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:40:09	FR000120693	194.4000	EUR	44	XPAR	4Vxq9z530TBcW9i1r3rWA	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:41:17	FR000120693	194.3500	EUR	27	TQEX	2132119072045	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:41:17	FR000120693	194.3500	EUR	6	XPAR	P7B7Zhw1q-680s4s0H2AA	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:41:17	FR000120693	194.3500	EUR	58	XPAR	o3t4xvZnTPtGub3BHx20ZAA	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:42:18	FR000120693	194.5000	EUR	50	CEUX	2132119929045	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:42:18	FR000120693	194.5000	EUR	36	CEUX	2132119930045	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:42:18	FR000120693	194.5000	EUR	70	CEUX	2132119940045	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:42:19	FR000120693	194.4500	EUR	94	XPAR	i55Iu5dMRGj-22fAHAA	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:42:19	FR000120693	194.4500	EUR	94	XPAR	imgG_LHu50B1wR7hV7BAA	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:42:19	FR000120693	194.4500	EUR	28	XPAR	CWkX-5U-j0zCmU- EwZMcWA	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:42:20	FR000120693	194.4500	EUR	2	XPAR	7h1Q2w084Cn50v105AAA	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:42:20	FR000120693	194.4500	EUR	20	XPAR	APw9cL5B0wP3zCQdWAA	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:43:04	FR000120693	194.6000	EUR	60	CEUX	-4f7J3Gz12JWYvR8v3AA	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:43:04	FR000120693	194.5000	EUR	86	XPAR	2132122673045	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:43:04	FR000120693	194.5000	EUR	35	XPAR	G6G0Qz4uR2Y43r8-0z0eWA	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:43:08	FR000120693	194.5500	EUR	29	XPAR	w8K-ruUQV0hV0hU0P10AA	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:44:06	FR000120693	194.5000	EUR	71	XPAR	NPM5C8zT0k3CzFTDfW1AA	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:44:06	FR000120693	194.5000	EUR	50	XPAR	6F06K1Y06DnHvDhM101AA	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:44:06	FR000120693	194.5000	EUR	21	XPAR	FQOj0ZT75WpS3AWL3cAgA	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:44:06	FR000120693	194.5000	EUR	29	XPAR	0CE0zQZQ60d3p3k30zAA	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:44:06	FR000120693	194.5000	EUR	46	XPAR	16vD5VDF1Z-3cmH2z5WA	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:44:07	FR000120693	194.5000	EUR	11	TQEX	2132121755045	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:44:50	FR000120693	194.4500	EUR	16	CEUX	213212248045	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:44:50	FR000120693	194.4500	EUR	59	XPAR	213212249045	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:46:10	FR000120693	194.5000	EUR	55	XPAR	G05-TLxRnK8Kncp1N8BA	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:46:10	FR000120693	194.5000	EUR	50	XPAR	ckFz2BRnR9G1z2A-4tp1QA	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:46:10	FR000120693	194.5000	EUR	50	XPAR	WK-8dbmWmum5-2JRHh3AA	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:46:10	FR000120693	194.5000	EUR	13	XPAR	zn0dHHCY0Gv-0010AAA	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:46:10	FR000120693	194.5000	EUR	90	AEQU	2132124094045	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:46:10	FR000120693	194.5000	EUR	47	CEUX	2132124092045	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:47:08	FR000120693	194.5000	EUR	44	CEUX	2132124094045	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:47:06	FR000120693	194.5000	EUR	19	CEUX	2132124510045	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:47:06	FR000120693	194.5000	EUR	40	CEUX	2132124520045	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:47:08	FR000120693	194.5000	EUR	50	XPAR	1d6fG0E11W3Gv0v0Prp8WA	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:48:23	FR000120693	194.5000	EUR	23	XPAR	213212568045	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:48:43	FR000120693	194.5000	EUR	64	TQEX	213212568045	Regulation UE 596/214 Art 5.2
PERNO RICARD	5299097FPYSDI08D87	Natus	KLIW48MP04Y2ZLU263	18/10/2021 10:48:43	FR000120693	194.5000	EUR	77	XPAR	8EG1z41YR0vNw0C5sClAA	Regulation UE 596/214 Art 5.2
PERNO RICARD											

PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 11:26:28	FR000120693	194.9000	EUR	22	CEUX	213215073045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 11:26:28	FR000120693	194.9000	EUR	30	CEUX	213215073045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 11:26:28	FR000120693	194.9000	EUR	22	CEUX	213215073045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 11:26:28	FR000120693	194.9000	EUR	63	CEUX	2132151237045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 11:26:02	FR000120693	195.0000	EUR	75	CEUX	213215939045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 11:26:02	FR000120693	195.0000	EUR	81	CEUX	213215940405	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 11:26:02	FR000120693	195.0000	AEQJ	75	AEQJ	213215940405	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 11:26:02	FR000120693	195.0000	EUR	75	EUR	213215940405	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 11:26:07	FR000120693	195.0000	EUR	86	XPAR	CC0076nQ36UvArOqKwvWA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 11:26:07	FR000120693	195.0000	EUR	64	CEUX	213215951045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 11:26:07	FR000120693	195.0000	EUR	56	CEUX	213215951045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 11:26:07	FR000120693	195.0000	EUR	23	CEUX	2132159512045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 11:37:31	FR000120693	195.0000	EUR	81	CEUX	2132159512045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 11:37:38	FR000120693	194.9000	EUR	87	XPAR	PrpF50M2m-NEMpRMAAQA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 11:38:22	FR000120693	195.0000	EUR	47	XPAR	2132161577045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 11:39:49	FR000120693	195.0000	EUR	15	CEUX	213216288045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 11:39:49	FR000120693	195.0000	EUR	47	XPAR	YIS V5YSVSG05WV1QpQ2QA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:14:58	FR000120693	194.7000	EUR	47	XPAR	YIS V5YSVSG05WV1QpQ2QA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:14:58	FR000120693	194.7000	EUR	33	CEUX	2132193018045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:14:58	FR000120693	194.7000	EUR	30	CEUX	2132193018045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:16:27	FR000120693	194.5000	EUR	35	XPAR	pcHIuSRiDbaJmVfHG1QA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:16:38	FR000120693	194.5000	EUR	21	CEUX	213219462045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:16:38	FR000120693	194.5000	EUR	10	CEUX	213219462045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:17:25	FR000120693	194.7000	EUR	6	XPAR	m0MaQzSVyH8 DM6G0UQA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:17:25	FR000120693	194.7000	EUR	72	CEUX	2132195288045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:17:56	FR000120693	194.7000	EUR	7	XPAR	2132195288045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:17:56	FR000120693	194.7000	EUR	7	CEUX	2132195288045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:17:56	FR000120693	194.7000	EUR	53	XPAR	ludF8n0JvG3PqkV3WQQA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:20:05	FR000120693	194.7500	EUR	22	XPAR	deFrncEVS oi0frF vWRkQA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:20:05	FR000120693	194.7500	EUR	5	XPAR	HOH4whHOTOSiXUhhvQwQA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:20:05	FR000120693	194.5000	EUR	49	XPAR	A7h4WzKtJ5m1D3n3L3vQA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:21:02	FR000120693	194.9000	EUR	5	CEUX	2132197061045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:21:03	FR000120693	194.9000	EUR	26	CEUX	2132197074045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:21:03	FR000120693	194.9000	EUR	31	XPAR	8EMV7bc56S0B6cESr6GvWA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:21:03	FR000120693	194.5000	EUR	29	XPAR	8BbaU0bX6Zt3w62G3vQA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:21:03	FR000120693	194.8500	EUR	20	XPAR	3Y6U4ufQPwJ5jYHHmVdQA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:21:28	FR000120693	194.8000	EUR	21	XPAR	1XUa2wZv2Rp3w4vmm3z2BA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:21:28	FR000120693	194.8000	EUR	99	CEUX	213219742045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:21:28	FR000120693	194.8000	EUR	23	TXEQ	213219744045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:23:49	FR000120693	194.9000	EUR	28	AEQJ	213219834045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:25:00	FR000120693	195.0000	EUR	187	XPAR	U2hZCh5b4w6a2uz28BA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:25:00	FR000120693	195.0000	EUR	54	XPAR	Q0w0v0C02m9P0v0Uu0WA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:25:00	FR000120693	195.0000	EUR	12	XPAR	kr qVQM4QcVwK8g 727f JA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:25:00	FR000120693	195.0000	EUR	30	CEUX	2132198843045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:25:00	FR000120693	195.0000	EUR	10	CEUX	2132198845045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:25:00	FR000120693	195.0000	EUR	20	CEUX	2132198845045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:25:00	FR000120693	195.0000	EUR	27	TXEQ	2132198846045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:25:00	FR000120693	195.0000	EUR	53	TXEQ	2132198847045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:25:20	FR000120693	194.9500	EUR	89	XPAR	2132198847045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:25:01	FR000120693	194.9500	EUR	58	XPAR	QFV StNY4m7F4ntZ72QA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:25:01	FR000120693	194.9500	EUR	48	XPAR	LEd8H8rTcLmlLorV1H1WA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:25:04	FR000120693	194.9500	EUR	8	AEQJ	213219889045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:25:04	FR000120693	194.9500	EUR	12	AEQJ	213219889045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:25:06	FR000120693	194.9500	EUR	14	AEQJ	2132198920045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:28:00	FR000120693	194.9000	EUR	1	XPAR	20Y7fTz56pnZ3Wk0MwQA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:28:52	FR000120693	194.9500	EUR	35	XPAR	H3L3uK6E5Vc5G4YQHMQR0QA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:28:52	FR000120693	194.9500	EUR	58	XPAR	HL3uK6E5Vc5G4YQHMQR0QA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:28:52	FR000120693	194.9500	EUR	14	XPAR	WLLKCbDzPnANxzooRvQA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:29:16	FR000120693	195.0000	EUR	16	TXEQ	2132201058045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:29:26	FR000120693	195.0000	EUR	16	TXEQ	2132201058045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:30:01	FR000120693	195.0000	EUR	66	TXEQ	2132201316045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:30:02	FR000120693	194.9500	EUR	16	AEQJ	2132201316045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:30:02	FR000120693	194.9500	EUR	66	TXEQ	2132201316045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:30:03	FR000120693	194.9500	EUR	25	XPAR	ABMNV1TGS5Si0dGcVvAA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:30:06	FR000120693	194.9500	EUR	15	XPAR	2132201361045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:30:10	FR000120693	194.9500	EUR	51	AEQJ	2132201399045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:31:22	FR000120693	194.9500	EUR	3	XPAR	H3YmKc 9hQ2YUw0m0VQA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:31:27	FR000120693	194.9500	EUR	84	TXEQ	213220268045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFPXY4IHS087	Natiss	KX1V48BP04Y2ZLNU263	18/10/2021 12:34:04	FR000120693	195.0500	EUR	35			

PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 13:51:30	FR000120693	195,4500	EUR	80	XPAB	Afa5vYn0iB1ucM2V-wa	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 13:52:55	FR000120693	195,4000	EUR	24	XPAB	1BzcmfUqCDS8EUEKSP5W	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 13:53:25	FR000120693	195,4500	EUR	22	XPAB	Z6W1FW0C9F7P9PbZAA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 13:55:15	FR000120693	195,3500	EUR	46	XPAB	7CzhnPhRhaCz8c RNZ-SVA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 13:58:32	FR000120693	195,5000	EUR	13	CEUX	2132251553045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 13:58:32	FR000120693	195,5000	EUR	43	CEUX	2132251554045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 13:58:32	FR000120693	195,5000	EUR	18	CEUX	2132251554045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:00:08	FR000120693	195,4000	EUR	47	XPAB	10N0ufCfSsmRf0 eCPKVA6	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:00:08	FR000120693	195,4000	EUR	48	XPAB	10N0ufCfSsmRf0 eCPKVA6	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:01:58	FR000120693	195,3000	EUR	47	XPAB	Jk-QjZRL6x2c5d9y JkA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:01:58	FR000120693	195,2500	EUR	170	CEUX	2132254650445	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:01:58	FR000120693	195,2500	EUR	18	CEUX	2132254650445	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:01:59	FR000120693	195,2500	EUR	91	CEUX	2132254155045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:02:06	FR000120693	195,2500	EUR	72	CEUX	2132254659045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:03:11	FR000120693	195,1000	EUR	20	CEUX	2132255651045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:03:11	FR000120693	195,1500	EUR	178	CEUX	2132255652045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:03:11	FR000120693	195,1500	EUR	17	CEUX	2132255652045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:03:11	FR000120693	195,1500	EUR	12	CEUX	2132255654045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:03:37	FR000120693	195,0000	EUR	86	CEUX	2132256016045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:03:37	FR000120693	195,0000	EUR	50	XPAB	PH6AANNwRkYmpNoL19v98a	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:04:02	FR000120693	195,0000	EUR	26	CEUX	pk wpa155308CaCtJkAA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:05:57	FR000120693	195,3500	EUR	79	CEUX	2132258230445	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:06:06	FR000120693	195,3500	EUR	22	CEUX	2132258230445	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:06:15	FR000120693	195,3500	EUR	6	XPAB	2132258413044	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:06:43	FR000120693	195,4500	EUR	15	CEUX	2132258633045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:09:03	FR000120693	195,6000	EUR	55	XPAB	LU UDz -5qvY5- r7wM795Wa	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:09:03	FR000120693	195,6000	EUR	57	XPAB	ck8 -mL8j-8W0Z15fL6z8t	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:11:30	FR000120693	195,5500	EUR	24	XPAB	U90KhazT3-Vecu3-r4lw85wA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:11:30	FR000120693	195,5500	EUR	34	XPAB	MBMBHR1W1WwDwzSG3JkIA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:15:40	FR000120693	195,6000	EUR	60	XPAB	h4m3J3DL8l2k8Wx8zFT7AA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:15:40	FR000120693	195,6000	EUR	69	XPAB	HqWF8F8E8W8z8F8E8W8z	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:21:31	FR000120693	195,7000	EUR	55	XPAB	PH07LNt0NCmCT7Hn5fDA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:23:00	FR000120693	195,5500	EUR	52	XPAB	bu5PluTD9W1UNf8M5wSdxkWA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:23:00	FR000120693	195,5500	EUR	54	XPAB	hnmw6C3202W202W202W2	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:26:23	FR000120693	195,5500	EUR	16	XPAB	e11H7VwQ3K6K8D9DVF0AA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:27:25	FR000120693	195,4500	EUR	24	XPAB	NGLXU0yRdyD89D9SU0QA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:28:36	FR000120693	195,4500	EUR	54	XPAB	HhmYwL5AS3r2penaAQW9a	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:28:37	FR000120693	195,4000	EUR	3	XPAB	h4m3J3DL8l2k8Wx8zFT7AA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:31:49	FR000120693	195,5000	EUR	35	XPAB	4RD83K2Q46K6CWiW6G2QZA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:31:49	FR000120693	195,5000	EUR	25	XPAB	Wp9yXk4TseJdAWzWQdA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:35:03	FR000120693	195,4000	EUR	59	XPAB	44p78E5E5CPeVfUeLdE8tAA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:43:40	FR000120693	195,7000	EUR	59	XPAB	6d9vAG6565v565z8z8z8z8z8z	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:43:02	FR000120693	195,7000	EUR	51	XPAB	D8tRT1RURi-7vDvBzK3AA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:43:02	FR000120693	195,7000	EUR	53	XPAB	SRGzH2icTviCwY7yDzWwA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:43:02	FR000120693	195,6000	EUR	61	XPAB	h4m3J3DL8l2k8Wx8zFT7AA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:43:17	FR000120693	195,6500	EUR	25	XPAB	q4v68fH8Rc-g- cbr7f6A	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:43:17	FR000120693	195,6500	EUR	62	XPAB	c0z9q9eH1TROWB-u06W6HjQA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:43:17	FR000120693	195,6500	EUR	38	XPAB	h4m3J3DL8l2k8Wx8zFT7AA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:45:06	FR000120693	195,6000	EUR	64	XPAB	HkQkQpC88E8W8z8F8E8W8z	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:45:06	FR000120693	195,6000	EUR	43	XPAB	8fM4wZRH8R-CfJk0k8W8z8F	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:45:06	FR000120693	195,6000	EUR	33	XPAB	v6h9-r-65T0Zv7VAwM-AwA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:45:06	FR000120693	195,6000	EUR	31	XPAB	h4m3J3DL8l2k8Wx8zFT7AA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:53:51	FR000120693	195,4000	EUR	41	XPAB	v9YHz8EQQGc93F6j0c- cHfAA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:53:52	FR000120693	195,4000	EUR	31	XPAB	kvz-NkR8M3e0r18LJk1wA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:55:10	FR000120693	195,4000	EUR	31	XPAB	h4m3J3DL8l2k8Wx8zFT7AA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:55:10	FR000120693	195,4000	EUR	1	XPAB	h4m3J3DL8l2k8Wx8zFT7AA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:55:10	FR000120693	195,4000	EUR	70	XPAB	nI-HyW6R8i-Uf7HhWp1cWA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:55:10	FR000120693	195,4000	EUR	8	XPAB	rect73556504610e70bW5vWA	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:57:23	FR000120693	195,3500	EUR	40	CEUX	2132259151045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:57:23	FR000120693	195,3500	EUR	40	CEUX	2132259151045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:57:23	FR000120693	195,3500	EUR	40	CEUX	2132259151045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:57:23	FR000120693	195,3500	EUR	76	CEUX	2132259284045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:57:50	FR000120693	195,2500	EUR	54	CEUX	2132259390445	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:57:50	FR000120693	195,2500	EUR	17	CEUX	2132259396045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:57:50	FR000120693	195,2500	EUR	52	CEUX	2132259397045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:57:50	FR000120693	195,2500	EUR	6	XPAB	2132259398045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021 14:57:50	FR000120693	195,2500	EUR	20	CEUX	2132259399045	Regulation UE 596/214 Art.5.2
PERNO RICARD	5299007	FFP93I0H5D87	Natiss	KX1V48MP04Y2ZU623	18/10/2021							

PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	15.46.48	FR000120693	195.6500	EUR	40	CEUX		213235554045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	15.46.48	FR000120693	195.6500	EUR	21	CEUX		213235554045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	15.47.07	FR000120693	195.7000	EUR	12	CEUX		213235554045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	15.47.05	FR000120693	195.7000	EUR	11	XPAR	plfUMtsTogEdmPmpP2M4		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	15.49.01	FR000120693	195.8500	EUR	138	XPAR	kmrmTEVrOSUJwChW4dMwA		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	15.51.34	FR000120693	195.9000	EUR	96	XPAR	vMhwUwvQAABEYVf4Jd5W4wA		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	15.51.24	FR000120693	195.9000	EUR	119	XPAR	M-GXW4YtDZ4W4m242z24		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	15.54.23	FR000120693	195.6500	EUR	24	XPAR	INBDQZJCTE-H4WJk3e7EcdA		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	15.54.23	FR000120693	195.6500	EUR	96	XPAR	UURlOUhQ7P9CdYVmgPMBVQA		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	15.54.45	FR000120693	195.6500	EUR	121	CEUX	213235554045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	15.56.52	FR000120693	195.8000	EUR	121	XPAR	XSuZVc Spw8V0t1e0hh AA		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	15.59.10	FR000120693	195.8000	EUR	27	XPAR	ifCAdrmEgPMQVYdQfCPWA		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	15.59.10	FR000120693	195.8000	EUR	13	CEUX	DyVgt7R9S-CmXh0v15t4W4		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	15.59.10	FR000120693	195.8000	EUR	13	XPAR	MxvUTfE5 EwvptW8W4W4A		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.01.55	FR000120693	195.7000	EUR	22	XPAR	lBkR4MT506 Uw8UBRT5wA		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.02.05	FR000120693	195.7000	EUR	102	XPAR	hYHrtYUJCv9pvcv0e q9pA		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.02.00	FR000120693	195.6500	EUR	119	XPAR	b5c65tUfUm7X0ZQ0Wt0M7QA		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.02.41	FR000120693	195.6000	EUR	2	CEUX	2132383218045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.02.41	FR000120693	195.6000	EUR	150	CEUX	2132383222045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.02.41	FR000120693	195.6000	EUR	68	CEUX	2132383222045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.03.05	FR000120693	195.6500	EUR	10	CEUX	2132383873045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.03.05	FR000120693	195.6500	EUR	11	CEUX	2132383874045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.03.05	FR000120693	195.6500	EUR	1	CEUX	2132383875045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.03.05	FR000120693	195.6500	EUR	119	XPAR	2132383875045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.03.14	FR000120693	195.7000	EUR	124	CEUX	213238412045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.04.51	FR000120693	195.8000	EUR	101	XPAR	rwP99vKSK89rQZ5G4t0AA		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.04.51	FR000120693	195.8000	EUR	24	XPAR	PYecf8lQmGmG3T d0mCwA		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.07.40	FR000120693	195.1500	EUR	9	CEUX	2132390561045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.07.40	FR000120693	195.1500	EUR	176	CEUX	2132390561045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.07.40	FR000120693	195.1500	EUR	70	CEUX	2132390562045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.07.41	FR000120693	195.1500	EUR	9	CEUX	2132390562045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.07.41	FR000120693	195.1500	EUR	30	CEUX	2132390567045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.08.41	FR000120693	195.1500	EUR	12	CEUX	213239185045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.08.41	FR000120693	195.1500	EUR	2	CEUX	213239185045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.08.41	FR000120693	195.1500	EUR	3	CEUX	213239185045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.08.45	FR000120693	195.2000	EUR	81	CEUX	213239190045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.09.00	FR000120693	195.2000	EUR	32	XPAR	Irk-Hk4Z2m38W4M4W4A		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.09.15	FR000120693	195.2000	EUR	91	XPAR	UQDM8MeOTJCW4BvD5G4A		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.09.16	FR000120693	195.2000	EUR	28	CEUX	213239262045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.09.16	FR000120693	195.2000	EUR	40	XPAR	213239262045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.10.28	FR000120693	195.2500	EUR	111	XPAR	awrdWmHrNm267B8v78W4QA		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.10.35	FR000120693	195.2500	EUR	134	CEUX	213239444045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.10.35	FR000120693	195.2500	EUR	20	CEUX	213239444045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.10.35	FR000120693	195.2500	EUR	10	CEUX	213239445045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.10.35	FR000120693	195.2500	EUR	22	CEUX	213239447045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.10.35	FR000120693	195.2500	EUR	73	CEUX	213239448045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.10.35	FR000120693	195.2500	EUR	73	CEUX	213239448045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.12.16	FR000120693	195.3000	EUR	14	CEUX	2132396816045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.12.16	FR000120693	195.3000	EUR	111	CEUX	2132396817045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.12.16	FR000120693	195.3000	EUR	10	CEUX	2132396818045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.12.16	FR000120693	195.3000	EUR	60	CEUX	2132396818045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.12.16	FR000120693	195.3000	EUR	8	CEUX	2132397767045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.12.49	FR000120693	195.3000	EUR	2	CEUX	2132397768045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.12.49	FR000120693	195.3000	EUR	8	CEUX	2132397768045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.13.04	FR000120693	195.3500	EUR	15	CEUX	2132398310045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.13.04	FR000120693	195.3500	EUR	15	CEUX	213239832045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.13.04	FR000120693	195.3500	EUR	2	CEUX	213239832045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.13.04	FR000120693	195.3500	EUR	23	CEUX	213239837045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.13.04	FR000120693	195.3500	EUR	4	CEUX	213239837045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.13.04	FR000120693	195.3500	EUR	56	CEUX	2132398385045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.13.04	FR000120693	195.3500	EUR	23	CEUX	2132398387045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.13.04	FR000120693	195.3500	EUR	14	CEUX	2132398387045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.14.05	FR000120693	195.3500	EUR	13	XPAR	213239951045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.14.05	FR000120693	195.3500	EUR	14	XPAR	213239951045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.14.49	FR000120693	195.3500	EUR	193	CEUX	213240038045		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS87	Natiss	KX1W48MP04Y2ZNU263	18/10/2021	16.14.49	FR000120693	195.3500	EUR	14	XPAR	lffR8M4Q5JY5W4m4W4A		Regulation UE 596/214 Art.5.2
PERNOD RICARD	5299097	FFPXSJHDS												









PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 16:36:56	FR000120693	195,0000	EUR	14	XPAP	ErvD0iWmR020XfWz6wA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 16:36:56	FR000120693	195,0000	EUR	9	XPAP	S1r166DpW24uZC4Zq6A	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 16:36:56	FR000120693	195,0000	EUR	50	XPAP	wYwRPh0T3FV0Uv 25f8AA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 16:36:56	FR000120693	195,0000	EUR	12	XPAP	ABd0PvU0706VdX0dPITPA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 16:36:56	FR000120693	195,0000	EUR	25	XPAP	18f0uV072Cv0mFQW9kV6AQ	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 16:36:56	FR000120693	195,0000	EUR	16	TQEX	213327044d45	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 16:36:56	FR000120693	195,0000	EUR	10	TQEX	213327044d45	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 16:37:02	FR000120693	195,0000	EUR	77	CEUX	21332742271045	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 16:37:51	FR000120693	195,0500	EUR	11	XPAP	ZMBW6lR2RrWmKMcDM2AA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 16:38:13	FR000120693	195,0000	EUR	232	XPAP	U0mY7Th 7 nml0W06G73AA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 16:38:56	FR000120693	195,1000	EUR	248	XPAP	Gh0iXj43STU1VJ30GpNMAA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 16:39:18	FR000120693	195,2000	EUR	155	XPAP	Ld76mKcQ-66Rz6JH9vQA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 16:43:48	FR000120693	195,6500	EUR	190	XPAP	BWA-iWHR7eac6F19vRHdAA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 16:43:48	FR000120693	195,7000	EUR	360	XPAP	G9wZu2m1024R10KZQ7WQA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 16:44:17	FR000120693	195,4500	EUR	41	XPAP	5v1wE488QauvQ9i9 vrUuQA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 16:48:17	FR000120693	195,4500	EUR	7	XPAP	EPhqW5W979kmZ6zQfQwA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 16:48:17	FR000120693	195,4500	EUR	29	XPAP	IEz-2003W07659m26z3AA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 16:48:17	FR000120693	195,4500	EUR	69	XPAP	Jaq64QsQmAFyRjKAWEQA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 16:48:17	FR000120693	195,4500	EUR	69	XPAP	g8KK3ASqTmraq2UDmQ1QA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 16:48:17	FR000120693	195,4500	EUR	70	XPAP	w8KH5vY847Hc0dYU1ZQA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 16:49:06	FR000120693	195,4000	EUR	186	XPAP	V9EzU2Q7kwaYi6H1dAA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 16:52:08	FR000120693	195,3500	EUR	199	XPAP	pDRVVYrTF5Q1G5GL6UAA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 16:52:10	FR000120693	195,3500	EUR	73	XPAP	zj2z2h8Q3z6Sgpg_auUCwQA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 16:54:09	FR000120693	195,4500	EUR	29	XPAP	cUuLmR00R30mZ0vM8mAA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 16:54:05	FR000120693	195,4000	EUR	122	XPAP	5kU07z5G5v0C9P09A0QA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 16:54:05	FR000120693	195,4000	EUR	13	XPAP	AdQD08T07vbl5SLTIBAA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 16:54:05	FR000120693	195,4000	EUR	66	XPAP	0q334-V5T-rByNwClEA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 16:54:06	FR000120693	195,4000	EUR	12	XPAP	IBK0CZ8L3R7K4023AAA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 16:54:05	FR000120693	195,4000	EUR	16	XPAP	auQmQvYq2-URH1UuAd8zA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 16:56:06	FR000120693	195,3500	EUR	59	XPAP	LiamM6PHvR0K9ZU2LmWAA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 16:56:03	FR000120693	195,3500	EUR	100	XPAP	0m0p0206v0wYp0Tq4d4AA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 16:56:32	FR000120693	195,3000	EUR	123	XPAP	V3bVhw5SDQS KEKVC1fAA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 16:59:41	FR000120693	195,2500	EUR	61	XPAP	pvY4SR2T0i0mO0kAwTAA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 16:59:41	FR000120693	195,2500	EUR	114	XPAP	IEr-4V90U3u3-4V0wAA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 17:00:04	FR000120693	195,4000	EUR	61	XPAP	mU6q885R8-6EMjPv3AA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 17:00:04	FR000120693	195,3000	EUR	16	XPAP	JD6Y5f0mQMfHlQz2z-9A	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 17:00:04	FR000120693	195,3000	EUR	24	XPAP	GFB14HnT51m7wYwYXtAA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 17:00:04	FR000120693	195,3000	EUR	59	XPAP	mU6q885R8-6EMjPv3AA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 17:00:04	FR000120693	195,3000	EUR	41	XPAP	URJ-3hRz2Yn7dG83Kz2AA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 17:00:04	FR000120693	195,3000	EUR	10	XPAP	CPiY0mY850kncUpC1QAA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 17:00:29	FR000120693	195,2500	EUR	216	XPAP	UJf5a7TcEz7zwZ2uWAA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 17:02:09	FR000120693	195,2000	EUR	24	XPAP	IEtAR0C200R098mAA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 17:02:09	FR000120693	195,2000	EUR	74	XPAP	ehEkd8z6T5gJL9zPv6QA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 17:03:15	FR000120693	195,2000	EUR	246	XPAP	W44smMTH0y2g_MfEPh9wAA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 17:05:01	FR000120693	195,2000	EUR	621	XPAP	ZLzU3b0S0T0gM46L2AA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 17:05:03	FR000120693	195,2000	EUR	243	XPAP	FKTfJfU8RhmM7oC-vr6AA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 17:05:03	FR000120693	195,2000	EUR	137	XPAP	fnRnU7eUk8KjKv8vM5MAA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 17:05:03	FR000120693	195,2000	EUR	39	XPAP	c55E0TBR0C0p4h1iQA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 17:05:03	FR000120693	195,2000	EUR	61	XPAP	uW9HC5T00CCTZ22v3AA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 17:05:03	FR000120693	195,2000	EUR	48	XPAP	xmV4PPT1 Wg-P4P5T6pQA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 17:05:03	FR000120693	195,2000	EUR	17	XPAP	wFy0R1R0TruAJvM0Z0QA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 17:05:03	FR000120693	195,2000	EUR	20	XPAP	qZ0mZ0C8R0S2d3v3RWAA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 17:05:03	FR000120693	195,2000	EUR	20	XPAP	IEtAR0C200R098mAA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 17:05:03	FR000120693	195,2000	EUR	50	XPAP	IN0X5BC0U-3UJ9J0Y6AA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 17:05:03	FR000120693	195,2000	EUR	90	XPAP	gK5Y6XQZ0GNAS0cmr1AA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 17:06:51	FR000120693	195,2500	EUR	60	XPAP	IEtAR0C200R098mAA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 17:06:51	FR000120693	195,2500	EUR	225	XPAP	wT4dB3V7M-D3-cl6k-SWA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 17:06:51	FR000120693	195,2500	EUR	40	XPAP	Pprrw5w6V3q30D8W5v3AA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 17:06:51	FR000120693	195,2500	EUR	15	XPAP	IEtAR0C200R098mAA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 17:06:51	FR000120693	195,2500	EUR	43	XPAP	TAAW5eVr5Rv0Cz0Zt183AA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 17:08:06	FR000120693	195,2500	EUR	120	XPAP	Ad4080T80vRw0Qz0Zv2AA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 17:08:06	FR000120693	195,3000	EUR	50	XPAP	IEtAR0C200R098mAA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 17:08:10	FR000120693	195,3000	EUR	50	XPAP	IEtAR0C200R098mAA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 17:08:10	FR000120693	195,3000	EUR	15	XPAP	ZU7tTCTC00TruAJvYfYAA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 17:08:10	FR000120693	195,3000	EUR	29	XPAP	Q5zMR875k3wR0Pz0z0wAA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 17:08:10	FR000120693	195,3000	EUR	4	XPAP	IEtAR0C200R098mAA	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587	Natiss	KLIVK48MP04Y2ZU2I63	19/10/2021 17:08:10	FR000120693	195,3000	EUR	20	XPAP	2IQhQ01E6Rf6R6Cmce1U0A	Regulation UE 596/214 Art.5.2
PERNO RIGARD	5299097	FFPXSJDIH0587										

PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:18:22	FR000120693	195,2000	EUR	23	XPAB	LKf8bCFQ8eai1S5rPQgA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:18:22	FR000120693	195,2000	EUR	124	XPAB	r5SGeQdR0ezXaWrg_DFgA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:18:22	FR000120693	195,2000	EUR	40	XPAB	lmmJ0E2T7kT7wWwP8k2	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:18:22	FR000120693	195,2000	EUR	35	XPAB	vo7YvYrYQuPiQMUMXK73kA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:18:22	FR000120693	195,2000	EUR	53	XPAB	zwUZAZLRA0d0Zhw7k7A6AA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:18:22	FR000120693	195,2000	EUR	88	XPAB	yHwZ70c6cX0C2x7hYUkUwA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:18:22	FR000120693	195,2000	EUR	60	XPAB	Go4wWp155oA15wW164wA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:18:22	FR000120693	195,2000	EUR	65	XPAB	7Xk8WGfM5hI_x2lAsE_6WwA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:18:22	FR000120693	195,2000	EUR	185	XPAB	rC4t_rfNQZSf0ZdEum8R2qA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:18:22	FR000120693	195,2000	EUR	23	XPAB	E-nlH0t0Rk9kCZ3h0h7zWkA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:18:22	FR000120693	195,2000	EUR	204	XPAB	QudXQZ0K50AP8Y7CRwC0dQ	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:19:17	FR000120693	195,1000	EUR	100	XPAB	LhJZ3SLuz2-MP8h8Uw6l5AA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:19:17	FR000120693	195,1000	EUR	60	XPAB	pBqZ7RH9YzXKz8ZSf5qA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:19:17	FR000120693	195,1000	EUR	60	XPAB	RawdWpQB8zd3VhR10wA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:19:18	FR000120693	195,1000	EUR	240	XPAB	Vf8kMruS5MuAdInr_2718eA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:24:29	FR000120693	195,2500	EUR	54	XPAB	v1mL1K0TY8E8RwWfE6qWwA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:24:29	FR000120693	195,2500	EUR	66	XPAB	W1owc1z0B108Wz7v12xWwA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:24:29	FR000120693	195,2500	EUR	485	XPAB	TaMcUrip0QVhvo5L9m_9kAA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:24:36	FR000120693	195,2500	EUR	13	XPAB	_B18fMzRaWw_wCk3mKf7wA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:24:36	FR000120693	195,2500	EUR	35	XPAB	RkkMmHQz5bR9w_r3Bz0qA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:24:36	FR000120693	195,2500	EUR	24	XPAB	zYzmYb19m4k5kV8U7BUwA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:24:36	FR000120693	195,2500	EUR	11	XPAB	yA0ZuZnT4t5pG7UJUBJwA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:24:36	FR000120693	195,2500	EUR	146	XPAB	lGfE1EFT74WkXkC3q22AA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:24:36	FR000120693	195,2500	EUR	30	XPAB	LQPCZ2Y778VgWwAlMwA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:24:36	FR000120693	195,2500	EUR	61	XPAB	BcfE93r0P1P1X7S-bWwA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:24:36	FR000120693	195,2500	EUR	12	XPAB	NtLcmak2Km2mWwK7CqAA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:24:36	FR000120693	195,2500	EUR	96	XPAB	h3n3z0Z02-RGv9wZ9mQdA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:24:36	FR000120693	195,2500	EUR	18	XPAB	AkKYAVDT0Cte8u8lQJ7wA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:24:36	FR000120693	195,2500	EUR	778	XPAB	lEj-NA-d5Rm4P8wR07w9AA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:24:36	FR000120693	195,2500	EUR	207	XPAB	lJkZ2n0YcT8Q3UJzU7wA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:24:36	FR000120693	195,2500	EUR	231	XPAB	PLQzLM1WQ0WBYW2Q659nAA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:24:36	FR000120693	195,2500	EUR	124	XPAB	5PFSCH19R5TORk6MvWwA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:24:57	FR000120693	195,2500	EUR	189	XPAB	Rk6MmHQz5bR9w_r3Bz0qA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:24:59	FR000120693	195,2500	EUR	38	XPAB	lJG6VDF7Sc2Calm5UeL5kAA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:25:10	FR000120693	195,2500	EUR	839	XPAB	p6P8VWt69p9-o7v38q3wA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:25:10	FR000120693	195,2500	EUR	117	XPAB	2S7J7u5Y9w8v8wB2K26A	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:25:10	FR000120693	195,2500	EUR	85	XPAB	p0MmCM8m5EqEYmVw_1EQdA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:25:10	FR000120693	195,2500	EUR	234	XPAB	RSTBP_KT1Hap2Jz9MlHnQdA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:25:10	FR000120693	195,2500	EUR	44	XPAB	Zk_WmmlVnCMgpcqkDADQdA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:25:10	FR000120693	195,2500	EUR	176	XPAB	V_andr78VgWwAlMwA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:25:10	FR000120693	195,2500	EUR	33	XPAB	gqfNaeM58hXk5mK3NCT7wA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:25:10	FR000120693	195,2500	EUR	47	XPAB	l9Ba_CbRw_2fN4r7j1wNkQdA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:25:10	FR000120693	195,2500	EUR	49	XPAB	7Lh0h8vz0CPS2j0K1zWwA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:25:10	FR000120693	195,2500	EUR	10	XPAB	l6nf6B9G3GkLkC1z6v9AA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:25:10	FR000120693	195,2500	EUR	50	XPAB	rpkfSUeQu2z5v8j7dAA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:25:10	FR000120693	195,2500	EUR	28	XPAB	Z8mYw18R6Gp7U7v18vAA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:25:59	FR000120693	195,2500	EUR	8	XPAB	A24M8Ww10K4w2E4z4AA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:25:59	FR000120693	195,2000	EUR	4	XPAB	59hY18NGU6k8MkMmR9wA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:27:39	FR000120693	195,4500	EUR	84	XPAB	602Zk-83QC3M0uarHwPqWwA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:28:04	FR000120693	195,5000	EUR	34	XPAB	-VMHw_IRe-B03z7d007A	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:28:04	FR000120693	195,5000	EUR	12	XPAB	lR86CFT00411F7wAA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:28:04	FR000120693	195,5000	EUR	31	XPAB	-h0BhM58Y0u0C--5jmgA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:28:04	FR000120693	195,5000	EUR	35	XPAB	Za3HfP3T81_Op3E9WpD2AA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:28:04	FR000120693	195,5000	EUR	58	XPAB	l6N32z3Ch7Wv8U7BUwA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:28:04	FR000120693	195,5000	EUR	35	XPAB	cMBv_O0v52sWvAswWpQqA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:28:05	FR000120693	195,5000	EUR	35	XPAB	-d0MhU15CU18kUwLwAA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:28:09	FR000120693	195,5000	EUR	23	XPAB	l-CcY48T1Tz0BeeOvYmAA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:28:09	FR000120693	195,5000	EUR	1	XPAB	lPvWU4T02F00Wv8U7BUwA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:28:09	FR000120693	195,5000	EUR	58	XPAB	orVY44kE7SJElA-WfH9CqWwA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:28:09	FR000120693	195,5000	EUR	45	XPAB	p1YkQW1T506qG9wV8AA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:28:09	FR000120693	195,5000	EUR	77	XPAB	lCTNPHYQkG-VYE8R8h0wA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2ZUJ263	19/10/2017 17:28:09	FR000120693	195,5000	EUR	30	XPAB	V5t3e1NkR0uM0Zc6Dy7wA	Regulation UE 596/214 Art 5.2
PERIOD RICARD	5299097	FFXS04HSD87	Natiss	KXIV48MP04Y2								