



PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 09:59	FR0002120693	192,4000	EUR	58	XPAP	Gk6ppH5C-BjE-EV587GA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:00	FR0002120693	192,3000	EUR	49	XPAP	dBTfBlH7p68pDkwT0vW	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:01	FR0002120693	192,3000	EUR	87	XPAP	KXIVK48MP04Y2ZNU263	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:01	FR0002120693	192,3500	EUR	29	XPAP	cLYcXCN05688B8R43yGA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:01	FR0002120693	192,3500	EUR	18	XPAP	G7Nv2P5V5wV4y6-pkAJUA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:01	FR0002120693	192,3500	EUR	31	XPAP	hW9h9gYp2y2jP9KZ0w0wA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:02	FR0002120693	192,3000	EUR	47	XPAP	4Z387FERALCL5cScars_UQA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:02	FR0002120693	192,2500	EUR	47	XPAP	CjHhYQ0QA02z0h9yWwA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:02	FR0002120693	192,2000	EUR	60	XPAP	VV2V1T5dowE8v28Bw0wA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:04	FR0002120693	192,2000	EUR	90	CEUX	CkU6hQ00056P8t2VwA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:05	FR0002120693	192,2000	EUR	16	XPAP	2120651860045	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:05	FR0002120693	192,2000	EUR	58	XPAP	9H9qRqP2y2jP9KZ0w0wA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:05	FR0002120693	192,2000	EUR	41	XPAP	h2j1ngb30016w5EMW3W05	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:06	FR0002120693	192,2000	EUR	41	XPAP	7X-w4f0K05emEck3z0wA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:06	FR0002120693	192,1000	EUR	18	XPAP	tp41FgqUT5P92bZghRfQA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:06	FR0002120693	192,1000	EUR	49	XPAP	aAMNT1A05vYh0EPLr2GA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:09	FR0002120693	192,2500	EUR	1	XPAP	212065807470A	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:09	FR0002120693	192,2500	EUR	34	XPAP	i0DzNz_F55g9e0tYlVjGA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:09	FR0002120693	192,2500	EUR	34	XPAP	ic0mMhMHQWAArhU07P9AA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:09	FR0002120693	192,2500	EUR	36	XPAP	M7g9yBQz0Rj0M2C0ZEWwA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:09	FR0002120693	192,2500	EUR	36	XPAP	Y94ky_m5Q3kVQ4Q04AA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:09	FR0002120693	192,2500	EUR	54	XPAP	ZbgG0h0XmiarJ97Cq_1wA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:09	FR0002120693	192,1500	EUR	35	XPAP	Lv6106tFT05SakLmmhUwA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:09	FR0002120693	192,1500	EUR	45	XPAP	y6rUldmTfT05D2_48F05wA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:09	FR0002120693	192,1500	EUR	54	XPAP	eubGLHqTfMz1D2L6J0G0CQA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:10	FR0002120693	192,1000	EUR	56	XPAP	H59RkRvSmuicCDDT73ZAA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:10	FR0002120693	192,5000	EUR	66	XPAP	Dp32h18Z0azB6WwWwA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:10	FR0002120693	192,5000	EUR	71	XPAP	21206507470A	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:15	FR0002120693	192,1000	EUR	150	XPAP	TP-HCtY0rYHf9mC9m1CrgA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:18	FR0002120693	192,5000	EUR	1	CEUX	212065626045	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:18	FR0002120693	192,5000	EUR	39	XPAP	1ma6d0000000000000000	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:18	FR0002120693	192,5000	EUR	146	XPAP	5XPNeukER26rKrnK0yUAA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:18	FR0002120693	192,5000	EUR	7	XPAP	l2Fz0D_7TDmPzU709w_yA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:18	FR0002120693	192,5000	EUR	53	XPAP	05KX0P3D0emEEOJyL2DA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:18	FR0002120693	192,5000	EUR	10	XPAP	RjUcANc470B18KZ29wA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:18	FR0002120693	192,5000	EUR	40	XPAP	sP0YUjQ47mhr87v77AA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:18	FR0002120693	192,5000	EUR	10	XPAP	c37mPmlRkuaahf_78BwA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:18	FR0002120693	192,5000	EUR	9	CEUX	212065720245	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:18	FR0002120693	192,5000	EUR	14	CEUX	212065608045	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:21	FR0002120693	192,6500	EUR	91	CEUX	212067002405	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:21	FR0002120693	192,6500	EUR	74	XPAP	wpQ0Y0C5M3ML_23y380gA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:22	FR0002120693	192,6500	EUR	27	XPAP	48f3k0000000000000000	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:22	FR0002120693	192,6500	EUR	69	XPAP	Nzwo10geShubtc1JwHn0QA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:22	FR0002120693	192,7000	EUR	157	XPAP	h9v1_dHv1n2z8w56rCn0wA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:22	FR0002120693	192,7000	EUR	64	XPAP	NF7K7W4k0000000000000	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:24	FR0002120693	192,6500	EUR	13	CEUX	2120670092045	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:26	FR0002120693	192,5500	EUR	47	CEUX	2120672032045	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:27	FR0002120693	192,5500	EUR	173	XPAP	o07wZ0Rmp0AQ_5q356wA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:29	FR0002120693	192,7500	EUR	35	XPAP	J75v3T0m9y2L_Cn0p0A	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:29	FR0002120693	192,7500	EUR	80	XPAP	1T7AKWk0YQc70k38nBwPA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:29	FR0002120693	192,7500	EUR	91	CEUX	212067485045	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:29	FR0002120693	192,7500	EUR	13	XPAP	75v3T0m9y2L_Cn0p0A	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:30	FR0002120693	192,7000	EUR	123	XPAP	zE0700Q57575WjCmV12AA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:33	FR0002120693	192,8000	EUR	87	CEUX	2120678887045	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:35	FR0002120693	192,8500	EUR	202	XPAP	BKMtEz5Ez2mC4407wA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:35	FR0002120693	192,8000	EUR	60	XPAP	7Bf0f0000000000000000	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:35	FR0002120693	192,8000	EUR	22	XPAP	qPz0H2DQ2D0J050XE8GA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:35	FR0002120693	192,8000	EUR	60	XPAP	16V1_7YR4779V9wCwA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:40	FR0002120693	192,6500	EUR	25	XPAP	0M40U05f8p95000000000	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:40	FR0002120693	192,6500	EUR	4	XPAP	ZyM0YMSZ8H4GkCwPA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:40	FR0002120693	192,6500	EUR	107	XPAP	tp600RRe8R9R8N-bjRwA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:40	FR0002120693	192,6500	EUR	101	XPAP	Mw0ChQ0E0efec026S0KQA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:40	FR0002120693	192,6500	EUR	1	XPAP	Zw4ZK0R0000000000000	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:40	FR0002120693	192,6000	EUR	19	XPAP	ZP65B4QB5y3Btkn2kzGA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:40	FR0002120693	192,6000	EUR	81	CEUX	212068324045	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:40	FR0002120693	192,6000	EUR	35	XPAP	ZT16wYR0Z0C0M0E8FwA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:40	FR0002120693	192,6000	EUR	15	XPAP	v48v30000000000000000	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:40	FR0002120693	192,6000	EUR	32	XPAP	tbt8r0r05N5J805B5BAA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:40	FR0002120693	192,6000	EUR	5	XPAP	h2v3N0C0m3W1P0K0Z1AA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299007FPYX0HDS87	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 10:40	FR0002120693	192,6000	EUR	60	XPAP	w2D9RvR000000000000	







PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 16:58	FR0002120693	192,1500	EUR	64	XPAR	OMMAMIz1TWa3PzGTha5G	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 16:58	FR0002120693	192,1500	EUR	17	XPAR	V5Gj0H7TQbmlMYhpPbA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 16:59	FR0002120693	192,1500	EUR	19	XPAR	212106850405	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 16:59	FR0002120693	192,1000	EUR	65	XPAR	JkcewULZ2z1LbLSZ8ZA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:00	FR0002120693	192,1500	EUR	47	CEUX	2121062619045	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:01	FR0002120693	192,1000	EUR	50	XPAR	212106261900	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:01	FR0002120693	192,1000	EUR	66	XPAR	G7Zu-yR0c0d_v9Qm_X0GA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:01	FR0002120693	192,1000	EUR	66	XPAR	KvYUHQE0QIuJlWmHhKQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:01	FR0002120693	192,1000	EUR	121	XPAR	V5Gj0H7TQbmlMYhpPbA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:01	FR0002120693	192,1000	EUR	4	XPAR	E51qyG5YUvYmHhKQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:01	FR0002120693	192,1000	EUR	32	XPAR	uA2U65D5X0vEKAKh5E8QA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:01	FR0002120693	192,1000	EUR	66	XPAR	qvYdTKC3ra-Ent135RfRQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:01	FR0002120693	192,1000	EUR	33	XPAR	V5Gj0H7TQbmlMYhpPbA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:01	FR0002120693	192,1000	EUR	31	XPAR	4cWt74PzTcVhHqCZ028QA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:01	FR0002120693	192,0500	EUR	3	CEUX	212106408405	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:01	FR0002120693	192,0500	EUR	34	CEUX	212106408405	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:01	FR0002120693	192,0500	EUR	12	CEUX	212106408405	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:05	FR0002120693	192,2500	EUR	83	XPAR	f0w63wQ5V0mGpVpB9QA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:05	FR0002120693	192,2500	EUR	13	CEUX	4G6mYUvYmHhKQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:05	FR0002120693	192,2500	EUR	132	XPAR	2121064952005	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:05	FR0002120693	192,2500	EUR	27	XPAR	5K4PEHhRqCvAlfAB8AQ	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:05	FR0002120693	192,2500	EUR	24	XPAR	bmlBwq-TAKg3h0Z21_wA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:05	FR0002120693	192,2500	EUR	94	XPAR	WumYUvYmHhKQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:08	FR0002120693	192,2500	EUR	50	XPAR	je4MmsQk2w5h8eUeAA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:08	FR0002120693	192,2500	EUR	4	XPAR	WvYUvYmHhKQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:08	FR0002120693	192,2500	EUR	46	XPAR	5vYpG3b34uGj3d8cAA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:08	FR0002120693	192,2500	EUR	4	XPAR	V5Gj0H7TQbmlMYhpPbA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:08	FR0002120693	192,2500	EUR	4	XPAR	6vYUvYmHhKQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:08	FR0002120693	192,2500	EUR	17	XPAR	Gy370Y9Rw_y0m9P84QA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:08	FR0002120693	192,2500	EUR	73	CEUX	2121074295005	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:08	FR0002120693	192,2500	EUR	13	CEUX	2121074295005	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:08	FR0002120693	192,2500	EUR	184	XPAR	w0Z3uJd0rCf0MgJuAA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:08	FR0002120693	192,2500	EUR	54	XPAR	QdG6g5R0WfYpveWkAA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:09	FR0002120693	192,2500	EUR	2	CEUX	hw-aww4Rk348QA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:09	FR0002120693	192,2500	EUR	45	CEUX	212107629045	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:09	FR0002120693	192,2500	EUR	39	CEUX	212107629045	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:09	FR0002120693	192,2500	EUR	45	CEUX	212107629045	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:09	FR0002120693	192,2500	EUR	60	XPAR	1-H6_SRTK5uYmHhKQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:09	FR0002120693	192,2500	EUR	52	XPAR	yE0DEU7T_mt_cFUC-PlQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:09	FR0002120693	192,2500	EUR	7	XPAR	dR0PvU7TmZjgNVCVQQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:09	FR0002120693	192,2500	EUR	1	XPAR	6p0qBhR_Q2F75v75Y5h8QA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:10	FR0002120693	192,3500	EUR	11	CEUX	WumYUvYmHhKQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:12	FR0002120693	192,3500	EUR	2	CEUX	2121079614045	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:12	FR0002120693	192,3500	EUR	43	CEUX	2121079614045	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:12	FR0002120693	192,3500	EUR	34	CEUX	2121079614045	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:12	FR0002120693	192,3000	EUR	39	XPAR	b-b1RfT50TAE73K8XQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:14	FR0002120693	192,3500	EUR	9	XPAR	Mh_VlnU7TmZjgNVCVQQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:16	FR0002120693	192,4000	EUR	13	CEUX	212108955045	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:17	FR0002120693	192,4000	EUR	43	CEUX	212108955045	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:17	FR0002120693	192,4000	EUR	9	CEUX	212108955045	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:17	FR0002120693	192,4000	EUR	12	XPAR	U48F0T3TmIkdIKdZ72wA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:17	FR0002120693	192,4000	EUR	30	XPAR	UJ2z3Q0qB0fF3f9yQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:17	FR0002120693	192,4000	EUR	2	XPAR	ZngKk5T5mHhKQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:17	FR0002120693	192,4000	EUR	19	XPAR	vYmHhKQA-HG050U-UB0QA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:17	FR0002120693	192,4000	EUR	5	XPAR	kZ2gAR5vWlQw-IMH5YQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:17	FR0002120693	192,4000	EUR	13	XPAR	WvYUvYmHhKQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:17	FR0002120693	192,4000	EUR	14	XPAR	UW7TmZjgNVCVQQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:17	FR0002120693	192,4000	EUR	10	XPAR	hbw0B0VQWad_ZYAzR6QA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:17	FR0002120693	192,4000	EUR	8	XPAR	V79YUvYmHhKQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:18	FR0002120693	192,3500	EUR	35	XPAR	Ph_F4_wT5G6RNMK23YQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:18	FR0002120693	192,3500	EUR	153	XPAR	mHkZevd7TrrpD7ghaQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:18	FR0002120693	192,3500	EUR	151	XPAR	e0DmU7TmZjgNVCVQQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:18	FR0002120693	192,3500	EUR	44	XPAR	VYUvYmHhKQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:18	FR0002120693	192,3500	EUR	44	XPAR	6YmGK5G5SARDWCK8uAA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:18	FR0002120693	192,3500	EUR	58	XPAR	L9vWEFmT5y709NkQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:18	FR0002120693	192,3500	EUR	13	XPAR	VYUvYmHhKQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:18	FR0002120693	192,3500	EUR	89	XPAR	GvYUvYmHhKQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:18	FR0002120693	192,3500	EUR	58	XPAR	b-b1RfT50TAE73K8XQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:18	FR0002120693	192,3500	EUR	100	XPAR	1AUUvYmHhKQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:18	FR0002120693	192,3500	EUR	44	XPAR	6cWt74PzTcVhHqCZ028QA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021 17:20	FR0002120693	192,3000	EUR	20	CEUX	2121091806045	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	27/09/2021							











PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 13:42	FR000120693	188.8500	EUR	54	XPAB	Bl_UlgeU3T3V09h5f1AA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 13:42	FR000120693	188.8500	EUR	16	XPAB	hQfYVqM5u4uMubR9DgA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 13:42	FR000120693	188.8500	EUR	63	XPAB	lvYKXVQZ8RbCp42	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 13:42	FR000120693	188.8500	EUR	52	XPAB	ud_JCSy56kbzKw7CKXWA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 13:42	FR000120693	188.8500	EUR	44	XPAB	HxKzDmYR59fUDWfB8AA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 13:42	FR000120693	188.8500	EUR	58	XPAB	lNE_PAC2538K347	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 13:42	FR000120693	188.8500	EUR	48	XPAB	be38T55T0RnRUEdewyqA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 13:42	FR000120693	189.1000	EUR	104	XPAB	hwNpk7AG5uG4EiC9K5wA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 13:42	FR000120693	189.1000	EUR	111	XPAB	mP4KXUQ3m7P9u2M5wA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 13:42	FR000120693	189.1000	EUR	47	XPAB	7YqP9zR_V05fZ_4mmw47	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 13:42	FR000120693	189.1000	EUR	50	XPAB	QQ2tB4E5-3DpYPTVGHAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 13:42	FR000120693	189.1000	EUR	20	XPAB	a_B7NTDyHQdGc_ganfsozAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 13:42	FR000120693	189.1000	EUR	8	XPAB	2WkvwGNS424f8E0T0147	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 13:42	FR000120693	189.1000	EUR	8	XPAB	ZSAsSmQ4c_wsanbK0L0pA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 13:42	FR000120693	189.1000	EUR	22	XPAB	pk6SwuUfZ0Z2DFCPw-AA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 13:42	FR000120693	189.1000	EUR	57	XPAB	y7k5Wm-54yV73F9fP9wA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 13:42	FR000120693	189.1000	EUR	29	XPAB	0Wk3mDzS6wWv5f0RE2wA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 13:42	FR000120693	189.1000	EUR	56	XPAB	HHDSwAAmRm-pGin_C1stA7	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 13:42	FR000120693	189.1000	EUR	57	XPAB	r9WmZVZDm7dm7Wv9pN8mAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 13:42	FR000120693	189.1000	EUR	56	XPAB	DuUvvyQfGm7Y1wLWf9fA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 13:42	FR000120693	189.1000	EUR	60	XPAB	lBQ3K99f4uY1y9f1lWAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 13:42	FR000120693	189.1000	EUR	52	XPAB	92E-me1eR4fBV2hX0pA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 13:54	FR000120693	189.0500	EUR	73	XPAB	vqVz8f0332W5M4QzJpAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 13:54	FR000120693	189.0500	EUR	66	XPAB	Y7f9w5C55G2PqzL32AA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 13:54	FR000120693	189.0500	EUR	118	XPAB	mc-17-jsqWGW_7mb_KAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 13:54	FR000120693	189.0500	EUR	63	XPAB	Cdm1Q-w5h-b7mK5SpmQpA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 13:54	FR000120693	189.0500	EUR	30	XPAB	pHfQ4z3-VD7fwwkWA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 13:54	FR000120693	189.0500	EUR	21	XPAB	hK0fPwY9p9K3H4L4AA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 13:54	FR000120693	189.0500	EUR	60	XPAB	ixCtAOCTApQAAK0RqBA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 13:55	FR000120693	189.9500	EUR	73	XPAB	DPhwSt0rY2z1zAm5AA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 13:59	FR000120693	189.2000	EUR	1	XPAB	3zCCTV7FteqfL0f5wA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 13:59	FR000120693	189.2000	EUR	55	XPAB	ab1fMmC85EgqTUPf2wA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 13:59	FR000120693	189.2000	EUR	5	XPAB	I2emqj1A2Lz4G5dJK0A	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 13:59	FR000120693	189.2000	EUR	50	XPAB	9l2cM7QfDqUw0m5Vv2AA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 13:59	FR000120693	189.2000	EUR	12	XPAB	8f3HubR9K7W5Z5wA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 13:59	FR000120693	189.2000	EUR	29	XPAB	9p7FkCV5v57pSf83BAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 14:00	FR000120693	189.2000	EUR	42	XPAB	9pF5v0q79vCm73bWw5wA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 14:00	FR000120693	189.2000	EUR	67	XPAB	g55v0M579vZU3CvAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 14:00	FR000120693	189.2000	EUR	37	XPAB	8DX0X55e2TP30O0CAAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 14:00	FR000120693	189.2000	EUR	66	XPAB	V7f0L58y9j3G5M5S1DAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 14:00	FR000120693	189.2000	EUR	26	XPAB	LNTW4T674oz7pZf2wAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 14:00	FR000120693	189.2000	EUR	51	XPAB	Bk1-3m855G2p9z9wA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 14:00	FR000120693	189.1000	EUR	21	XPAB	n-7M85qEj8mH0Q3yqWAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 14:02	FR000120693	189.1000	EUR	61	XPAB	lAM0h0RkGBA9pJ9wAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 14:02	FR000120693	189.1000	EUR	20	XPAB	L55jYpW4Dm31W3w2AA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 14:04	FR000120693	189.1000	EUR	48	XPAB	4JL4hM-TSH8K0ZNU263AA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 14:04	FR000120693	189.2000	EUR	59	XPAB	wfmsqRzUhn8ARkDAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 14:04	FR000120693	189.2000	EUR	79	XPAB	n_7F6C03pZmZmMzMAAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 14:04	FR000120693	189.2000	EUR	22	XPAB	W85E-QD8R6Z8W5wAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 14:04	FR000120693	189.2000	EUR	25	XPAB	XggsGfW8R3Zm2v5sAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 14:04	FR000120693	189.2000	EUR	31	XPAB	Dlary1_u5RP3K6gF8AA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 14:04	FR000120693	189.2000	EUR	20	XPAB	lCwFCmFR0G05f7p6fAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 14:04	FR000120693	189.2000	EUR	49	XPAB	kn0S1QDQ4Mjmyf6AA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 14:05	FR000120693	189.1500	EUR	20	XPAB	VQ04Gz82BWRGCP804H0AA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 14:05	FR000120693	189.1500	EUR	43	XPAB	MQh4L4L3Q1TabWwUV6A	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 14:05	FR000120693	189.1500	EUR	1	XPAB	3z1C2h5W5	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 14:05	FR000120693	189.1500	EUR	80	XPAB	F1rY0qKqGkwBmmf9cGA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 14:05	FR000120693	189.0500	EUR	68	XPAB	HD3Dcw4f8CB0A0u4kAgA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 14:08	FR000120693	189.3500	EUR	48	XPAB	cmb85M4	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 14:09	FR000120693	189.3500	EUR	48	XPAB	VT45XU955-2w_3Wf3WAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 14:09	FR000120693	189.3500	EUR	46	XPAB	Yd0At1_j0P65F_Ol4jYAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 14:09	FR000120693	189.3500	EUR	45	XPAB	x1kVz828ABzC8d0mgA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 14:09	FR000120693	189.3000	EUR	57	XPAB	W5h0h0YB455-CMf7L3AA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 14:09	FR000120693	189.3000	EUR	57	XPAB	Qjz61L0Qz7N67N67N6AA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 14:09	FR000120693	189.3000	EUR	46	XPAB	6145q37R1mKmkKQaaCAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 14:09	FR000120693	189.3000	EUR	45	XPAB	8br4pghRwA9e05DyYwAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 14:12	FR000120693	189.4500	EUR	35	XPAB	ymf4d6f7P9v09AA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 14:12	FR000120693	189.4500	EUR	46	XPAB	DEh0z2SRkaveLDY11wAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 14:12	FR000120693	189.4500	EUR	46	XPAB	ijpY3tR45-C3z132-5MDA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 14:12	FR000120693	189.4500	EUR	27	XPAB	h0z1_m27v09AA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	5299097FPYX9JHDS87	Natiss	KXIVK48MP04Y2ZNU263	28/09/2021 14:12	FR000120693	189.4500	EUR				



PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:46	FR0002120693	188.4000	EUR	35	XPAP	vy6w8RwR3z2Qz2U4LTAQ	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:46	FR0002120693	188.4000	EUR	27	XPAP	1F9wV_VQhwa2Z2KXCCVCA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:47	FR0002120693	188.4000	EUR	14	XPAP	Z1WwvCPDQ3K1F6HVEUQ4	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:47	FR0002120693	188.4000	EUR	42	XPAP	F19xZ2TBKTKThmKjVHBUQ4	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:47	FR0002120693	188.4000	EUR	28	XPAP	04svDxvQZ8PMMZp4S05DA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:47	FR0002120693	188.4000	EUR	46	XPAP	v2z21P50w68E0Z2155wA7	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:47	FR0002120693	188.4000	EUR	26	XPAP	XCI9HnHd5E59pY01-m8GA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:47	FR0002120693	188.4000	EUR	46	XPAP	C0whQj0u0ag55f3C4e5GA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:48	FR0002120693	188.3500	EUR	107	XPAP	1F6z2Z98R19mPmPmCmCA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:48	FR0002120693	188.3500	EUR	45	XPAP	N05F9u5uL_C2h4uY01Z12AA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:48	FR0002120693	188.3500	EUR	86	XPAP	w6BUNuASz4H1Pp6jM6GA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:48	FR0002120693	188.3500	EUR	44	XPAP	Mh6r6mDmQeXkRf6-ViGA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:49	FR0002120693	188.4000	EUR	49	XPAP	KLcU21DQ2wCm255f45f6A7	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:49	FR0002120693	188.2000	EUR	43	XPAP	7WmVGalr6wNm7Zy2W83SHwA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:50	FR0002120693	188.3000	EUR	52	XPAP	mGvPpTKtMm1Zy2A0a18A7	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:50	FR0002120693	188.3000	EUR	46	XPAP	mBf5m1E02421Fw5w5yA7	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:50	FR0002120693	188.3000	EUR	44	XPAP	M6RfmcU3C-hqjR536wGA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:50	FR0002120693	188.3000	EUR	27	XPAP	M_DUfMkZ19P5PM50wVFCQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:50	FR0002120693	188.3000	EUR	3	XPAP	pB_MjP_1t52CQwvixKw8GA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:50	FR0002120693	188.4500	EUR	32	XPAP	N0XCD-BDQZ-CmT5G1E0EwA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:51	FR0002120693	188.4500	EUR	57	XPAP	Cbz-KyMNRCL_E4Gkxm8VAA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:51	FR0002120693	188.4500	EUR	46	XPAP	qmtZ2m1E_QMhYqWt6m5w_-wA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:51	FR0002120693	188.4500	EUR	47	XPAP	mBf5m1E02421Fw5w5yA7	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:51	FR0002120693	188.4500	EUR	17	XPAP	1W5n9tYQ1QxqE0G3T3wAA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:51	FR0002120693	188.3000	EUR	44	XPAP	9z2v5CZMQ6qAGrDzG2WAA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:51	FR0002120693	188.3500	EUR	49	XPAP	UDYVWQ5Dm9mVY2c-n4GQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:51	FR0002120693	188.3500	EUR	53	XPAP	Kw4w4dUQ3K1F6HVEUQ4	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:51	FR0002120693	188.3500	EUR	35	XPAP	48b48405v7K5v3L3E1Tb8GA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:51	FR0002120693	188.3500	EUR	7	XPAP	1Hyvpm45Wp5pMqHmW6A	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:52	FR0002120693	188.3500	EUR	29	XPAP	1W5n9tYQ1QxqE0G3T3wAA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:52	FR0002120693	188.3500	EUR	49	XPAP	1Y07NMN75S3f3K3M50uQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:52	FR0002120693	188.3500	EUR	48	XPAP	eYt-GHQRyCh4-H4A0A7	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:52	FR0002120693	188.3500	EUR	51	XPAP	1F6z2Z98R19mPmPmCmCA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:52	FR0002120693	188.3500	EUR	17	XPAP	K5z1FZ-c5CZPB8W52f3AA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:54	FR0002120693	188.6500	EUR	10	XPAP	ewp8Bm5Su0eP1F_0Dwb3AA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:54	FR0002120693	188.6500	EUR	51	XPAP	qHk4R6W50421Fw5w5yA7	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:54	FR0002120693	188.6500	EUR	42	XPAP	0dEYVQ5d44Y4F4P7D9QA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:54	FR0002120693	188.6500	EUR	47	XPAP	1F9wV_VQhwa2Z2KXCCVCA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:54	FR0002120693	188.6500	EUR	50	XPAP	3KxwR8h5v7Dw38N5f7DQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:54	FR0002120693	188.6500	EUR	54	XPAP	1F9wV_VQhwa2Z2KXCCVCA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:54	FR0002120693	188.6500	EUR	54	XPAP	Kc5fmcCR4m2qA2v5R0uWAA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:54	FR0002120693	188.6500	EUR	72	XPAP	1W5n9tYQ1QxqE0G3T3wAA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:55	FR0002120693	188.7500	EUR	47	XPAP	G5ST7u0Dm9mVY2c-n4GQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:55	FR0002120693	188.7500	EUR	47	XPAP	Gwv4BfE7W1Q0Z8K3M50uQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:55	FR0002120693	188.7500	EUR	46	XPAP	V4kE1C5d04q01v8v9GA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:55	FR0002120693	188.7000	EUR	47	XPAP	1F9wV_VQhwa2Z2KXCCVCA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:56	FR0002120693	188.8000	EUR	29	XPAP	0P7yMm4m9mVY2c-n4GQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:56	FR0002120693	188.8000	EUR	29	XPAP	1H5yMjUQc1Qc1Z1E0EwA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:56	FR0002120693	188.8000	EUR	55	XPAP	1H5yMjUQc1Qc1Z1E0EwA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:56	FR0002120693	188.8000	EUR	27	XPAP	9m5_g6dG0C_BJl_7h4wA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:56	FR0002120693	188.8000	EUR	17	XPAP	1mT1Zm0mCmN4m9mVY2c-n4GQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:56	FR0002120693	188.8000	EUR	45	XPAP	Haf1L1C5d04q01v8v9GA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:57	FR0002120693	188.9000	EUR	35	XPAP	M59j0gR9PvC4F4R0Z9QA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:57	FR0002120693	188.9000	EUR	10	XPAP	Dm84Pm50421Fw5w5yA7	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:57	FR0002120693	188.9000	EUR	10	XPAP	x0D7X4A5g5tE1p41C1Z1E0EwA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:57	FR0002120693	188.9000	EUR	21	XPAP	1AjdN05Q3Wz5e2v5R0uWAA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:57	FR0002120693	188.9000	EUR	17	XPAP	1K5G4ALC4m9mVY2c-n4GQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:57	FR0002120693	188.9000	EUR	35	XPAP	PM3zK_mh0eAmM8M5y2gA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:57	FR0002120693	188.9000	EUR	46	XPAP	Y0u_03k1TqPc08Mh7e7AA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:57	FR0002120693	188.9000	EUR	38	XPAP	1u49n9Z2CvWm9Yemk6-AA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:57	FR0002120693	188.9000	EUR	49	XPAP	1F9wV_VQhwa2Z2KXCCVCA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:57	FR0002120693	188.9000	EUR	14	XPAP	0m5v8M50S615485m10GA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:58	FR0002120693	188.9000	EUR	28	XPAP	9Hw6E_6k5Zv5GskW0G6GA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:58	FR0002120693	188.9000	EUR	48	XPAP	TumBw-55z3ZL_C5p3pAA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:58	FR0002120693	188.9000	EUR	17	XPAP	1b45xjmTf_Ekx45VU75wAA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:59	FR0002120693	188.9000	EUR	16	XPAP	157H1TmWuu01Z1E0EwA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:59	FR0002120693	188.9000	EUR	47	XPAP	1K5G4ALC4m9mVY2c-n4GQA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 15:59	FR0002120693	188.9000	EUR	27	XPAP	1G1kqj01R3d38f3P3wAA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 16:00	FR0002120693	188.9500	EUR	29	XPAP	1F9wV_VQhwa2Z2KXCCVCA	Regulation UE 596/21 Art.5
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	28/09/2021 16:00	FR0002120693	188.9					





PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:35	FR0002120693	189.4500	EUR	20	XPAP	efcW5w-Qo5qJ8ayKzEwA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:35	FR0002120693	189.4500	EUR	66	XPAP	5Y44H0T7HEED7Gz0GzCA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:35	FR0002120693	189.4500	EUR	31	XPAP	VWnK5C2R04W041K20ZA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:35	FR0002120693	189.4500	EUR	63	XPAP	EwWnYU4V5Z5X2K3WkU3RgA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:35	FR0002120693	189.4500	EUR	33	XPAP	pHhT7eTPMhVpY7X8ByWwA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:36	FR0002120693	189.4500	EUR	35	XPAP	U14uLg5F555570017H55A5	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:36	FR0002120693	189.4500	EUR	35	XPAP	0V9K-MeYqY-eWdL-LqZwZA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:36	FR0002120693	189.5000	EUR	8	XPAP	1BSk4_UWTeawkrU7I7wA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:36	FR0002120693	189.5000	EUR	6	XPAP	tw_05f9duKUC-Bq-M35wA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:37	FR0002120693	189.5000	EUR	4	XPAP	eWcU2E0404C0ZK2E3W337	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:37	FR0002120693	189.5000	EUR	10	TQEX	212185064045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:37	FR0002120693	189.5000	EUR	72	TQEX	212185064045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:37	FR0002120693	189.5000	EUR	35	XPAP	U4W4022020Y999999999999	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:37	FR0002120693	189.5000	EUR	52	XPAP	YlWwZ22Yh1wpsZ9Y3AA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:37	FR0002120693	189.5000	EUR	4	XPAP	E2FN6ERkmqZ26h2mJwA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:37	FR0002120693	189.5000	EUR	49	XPAP	e21Gh3z0mQoDr7p0UA-wA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:37	FR0002120693	189.5000	EUR	52	XPAP	XwVjF55555555555555555	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:37	FR0002120693	189.5000	EUR	84	XPAP	FFMUYeJQ38m6U01bepwA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:37	FR0002120693	189.5000	EUR	7	XPAP	pU-F0Z_556kAD0Ag6RgA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:37	FR0002120693	189.5000	EUR	10	XPAP	EXB0n5SW09z025W3WcLwA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:37	FR0002120693	189.5000	EUR	49	XPAP	ZzF7Yk50S00R01VlNH7wA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:37	FR0002120693	189.5000	EUR	43	XPAP	GSQfBT04R2WwR5M9Y6gA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:37	FR0002120693	189.5000	EUR	43	XPAP	d_L32w1W65W5VZ0U1L_AA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:37	FR0002120693	189.4000	EUR	29	XPAP	Q100cmg2R5Q3504mQnQA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:37	FR0002120693	189.4000	EUR	19	XPAP	GeJgJensTcKtLc_eJ5SMAA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:37	FR0002120693	189.4000	EUR	27	XPAP	rKsALW_U_Q_mzKtYkCvdJgA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:37	FR0002120693	189.5000	EUR	56	XPAP	aP6VkuWmKMX3Z7B2ZA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:37	FR0002120693	189.5000	EUR	110	XPAP	IRemGGL554YRfR5B2K0ZA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:37	FR0002120693	189.5000	EUR	51	XPAP	V3G5N0PRR2Dk2K6-kfG0ZA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:37	FR0002120693	189.5000	EUR	5	XPAP	qgE0t8W8ReppH2m-wWwA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:37	FR0002120693	189.5000	EUR	54	XPAP	W61W65_U7wHwJg5f01ZA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:37	FR0002120693	189.5000	EUR	44	XPAP	F4I8Z2f2ReeKwEUEjdHwA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:37	FR0002120693	189.5000	EUR	5	XPAP	X156wgvQV69r77v0ZpLwA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:37	FR0002120693	189.5000	EUR	22	XPAP	xG5QvbnTMNGCrlwv_w8gA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:38	FR0002120693	189.5000	EUR	110	XPAP	W61W65_U7wHwJg5f01ZA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:38	FR0002120693	189.5000	EUR	47	XPAP	luy2Bz5Rm9ncqE47E8NZA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:38	FR0002120693	189.5000	EUR	58	XPAP	lA4QBA2hQz3z0eT72AFkAA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:38	FR0002120693	189.5000	EUR	71	XPAP	hndZAw0m000000000000	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:38	FR0002120693	189.5000	EUR	78	CEUX	212185148945	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:38	FR0002120693	189.5000	EUR	17	CEUX	212185148945	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:38	FR0002120693	189.5000	EUR	22	CEUX	212185148945	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:38	FR0002120693	189.5000	EUR	60	CEUX	212185148945	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:38	FR0002120693	189.5000	EUR	60	CEUX	212185148945	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:39	FR0002120693	189.5500	EUR	77	CEUX	2121854991045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:39	FR0002120693	189.5500	EUR	64	TQEX	2121854991045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:39	FR0002120693	189.5500	EUR	16	TQEX	2121854991045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:39	FR0002120693	189.5500	EUR	48	XPAP	S-L3kDA_Q98F8NzXzG5MPAA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:39	FR0002120693	189.5500	EUR	53	XPAP	EXB0n5SW09z025W3WcLwA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:39	FR0002120693	189.5500	EUR	44	XPAP	uY7T0v0mQmR01R504ZA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:39	FR0002120693	189.5500	EUR	23	XPAP	RT0C_XP8Q6G_0TyUjWj8gA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:39	FR0002120693	189.5500	EUR	23	XPAP	xstWVf0H2qD7UyWjZwA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:39	FR0002120693	189.5500	EUR	45	XPAP	q8Fw4AR6D20SLG56ZwWwA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:39	FR0002120693	189.5500	EUR	35	XPAP	lrmA8eZT75vYvF-PvUz0ZA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:39	FR0002120693	189.5500	EUR	27	XPAP	680M0T5YvYvF-PvUz0ZA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:39	FR0002120693	189.5500	EUR	158	XPAP	RT0_C0E677M4c6GND3AA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:39	FR0002120693	189.5500	EUR	22	CEUX	2121855259045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:39	FR0002120693	189.5000	EUR	61	XPAP	1h5vY_S8rkmCmK0R0QQA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:39	FR0002120693	189.5000	EUR	69	XPAP	n0wqg4u8C0m000000000	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:39	FR0002120693	189.5000	EUR	91	XPAP	2121855751045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:39	FR0002120693	189.5000	EUR	44	XPAP	U8j3YK0QzCwGNG0R0G0wA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:40	FR0002120693	189.4500	EUR	4	CEUX	212185632045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:40	FR0002120693	189.4500	EUR	106	CEUX	212185632045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:40	FR0002120693	189.4500	EUR	16	XPAP	K5Pw0E0m07HhMfH0G5wA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:40	FR0002120693	189.4500	EUR	27	XPAP	r6CkUeU0Q0RfR6WzWwA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:40	FR0002120693	189.4500	EUR	27	XPAP	CFH0A9eAG01E277vii-QA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:40	FR0002120693	189.4500	EUR	42	XPAP	l0gRCM6R3C7Q-V50z6gA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:40	FR0002120693	189.4500	EUR	3	XPAP	qgE77B3R000000000000	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:40	FR0002120693	189.4500	EUR	47	XPAP	H2yhtvT2R2K5X5-e_w0dA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:40	FR0002120693	189.4000	EUR	47	XPAP	g_0CgNK50W0E0gEByGAE7QA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299007FPYXJHDS87	Natiss	KXIVK48MP04Y2ZLUZ63	28/09/2021 16:40	FR0002120693	189.4000	EUR	76	CEUX	212185673045	





PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:56	FR0002120693	189.2500	EUR	49	XPAR	zmq2kbpR4uJnU7vW9v3AA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:56	FR0002120693	189.2500	EUR	20	XPAR	4eetH8yQLCWvmmI0GzqW4	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:56	FR0002120693	189.2500	EUR	31	XPAR	Z7CUC5V2K797VHmH5z6	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:56	FR0002120693	189.2000	EUR	45	XPAR	cbIEE7E_V7W5dN0m8vT1wA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:56	FR0002120693	189.2000	EUR	61	XPAR	lkkjXvqPQ4aVb93K0qW4	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:56	FR0002120693	189.2000	EUR	50	XPAR	jeuH7U7b1D3z33q6A	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:56	FR0002120693	189.2000	EUR	50	XPAR	3JMOX3-eS4EGJ21MVPV4AA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:57	FR0002120693	189.2000	EUR	46	XPAR	P5b2105RzGz6J6w9y4nQ4	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:57	FR0002120693	189.2000	EUR	7	XPAR	85P8h_38Rv9w6W4n42AA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:57	FR0002120693	189.2000	EUR	20	XPAR	Z12188783045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:57	FR0002120693	189.2000	EUR	25	CEUX	Z12188740045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:59	FR0002120693	189.3500	EUR	10	CEUX	Z12188780045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:59	FR0002120693	189.3500	EUR	106	CEUX	Z121887820045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:59	FR0002120693	189.3500	EUR	83	CEUX	Z12188770045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:59	FR0002120693	189.3500	EUR	5	CEUX	Z12188781045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:59	FR0002120693	189.4500	EUR	1	CEUX	Z12188746045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:59	FR0002120693	189.4500	EUR	4	CEUX	Z12188767045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:59	FR0002120693	189.4500	EUR	20	CEUX	Z121887948045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:59	FR0002120693	189.4500	EUR	57	CEUX	Z12188784045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:59	FR0002120693	189.4500	EUR	30	CEUX	Z121887820045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:59	FR0002120693	189.4500	EUR	64	CEUX	Z121888320045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:59	FR0002120693	189.4000	EUR	10	CEUX	Z121888130045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:59	FR0002120693	189.4000	EUR	34	CEUX	Z121888140045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:59	FR0002120693	189.4000	EUR	104	XPAR	87fHfzTm848R4uH4G4	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:59	FR0002120693	189.4000	EUR	64	XPAR	Km-Zg1MRmMmV0Vq9r5lqA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:59	FR0002120693	189.4000	EUR	20	XPAR	FP511-rWvQLQvCEKk9pA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:59	FR0002120693	189.4000	EUR	31	XPAR	TUwvPmTFRq4K6n0K2DwA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:59	FR0002120693	189.4000	EUR	20	XPAR	K01EwFvTm848R4uH4G4	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:59	FR0002120693	189.4000	EUR	44	XPAR	wqDpJLmTtCvY7z87L2wAA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:59	FR0002120693	189.4000	EUR	28	XPAR	lv6G6vR38R3806Bf5wAA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:59	FR0002120693	189.4000	EUR	34	XPAR	yH46E8R38R3806Bf5wAA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:59	FR0002120693	189.4000	EUR	34	XPAR	01ngp7f8R4vTeTLNnMgP4AA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:59	FR0002120693	189.4000	EUR	30	XPAR	Z3HmRy9R9uSGvRtYp9G4A	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:59	FR0002120693	189.4000	EUR	6	XPAR	XPz2MZG0Kf-m0-DWnD4A	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:59	FR0002120693	189.4000	EUR	40	CEUX	V431Tvw9w6W4n42AA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:59	FR0002120693	189.4000	EUR	17	XPAR	Sf870_LAR_VYV3Zf2R3e3wAA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:59	FR0002120693	189.4000	EUR	57	XPAR	Txp9p2TAg6G4jwYzD2A	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:59	FR0002120693	189.4000	EUR	60	XPAR	V431Tvw9w6W4n42AA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:59	FR0002120693	189.4000	EUR	68	XPAR	ohNFswfQZf2XAG078Ag7AA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:59	FR0002120693	189.4000	EUR	92	XPAR	SXD73905w64Kw0wNp4AA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:59	FR0002120693	189.4000	EUR	20	CEUX	Z121888420045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:59	FR0002120693	189.4000	EUR	23	CEUX	Z121888440045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:59	FR0002120693	189.4000	EUR	20	CEUX	Z121888450045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:59	FR0002120693	189.4000	EUR	23	CEUX	Z12188870045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 16:59	FR0002120693	189.4000	EUR	71	CEUX	Z12188820045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 17:00	FR0002120693	189.3500	EUR	33	XPAR	QWLUWZ5Ri-VCOq3q4qA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 17:00	FR0002120693	189.3500	EUR	4	XPAR	WmV6V0mSgq_Z7uH10XwAA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 17:00	FR0002120693	189.3500	EUR	58	XPAR	DWf5-fvTm848R4uH4G4	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 17:00	FR0002120693	189.3500	EUR	101	CEUX	Z121890076045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 17:00	FR0002120693	189.3500	EUR	18	CEUX	Z121890079045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 17:00	FR0002120693	189.3500	EUR	29	CEUX	Z121890080045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 17:00	FR0002120693	189.4000	EUR	48	CEUX	Z121890189045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 17:00	FR0002120693	189.3000	EUR	28	XPAR	rY34z_2hRvW5_Y0wG1Q4	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 17:00	FR0002120693	189.3000	EUR	86	CEUX	Z121890720045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 17:00	FR0002120693	189.3000	EUR	35	XPAR	WU6w0mSgq_Z7uH10XwAA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 17:00	FR0002120693	189.3000	EUR	35	XPAR	Grp_-lKtMAkApBjWgSQ4	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 17:00	FR0002120693	189.3000	EUR	14	XPAR	Ef6wQzJQVf05yQvR4R4AA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 17:00	FR0002120693	189.3000	EUR	16	CEUX	iJ-FHmHjUz7H7BaAA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 17:00	FR0002120693	189.3500	EUR	6	CEUX	Z121890730045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 17:00	FR0002120693	189.3500	EUR	6	CEUX	Z121890877045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 17:00	FR0002120693	189.3500	EUR	43	CEUX	Z121890878045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 17:00	FR0002120693	189.3500	EUR	17	CEUX	Z121891330045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 17:00	FR0002120693	189.3000	EUR	27	CEUX	Z121891310045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 17:00	FR0002120693	189.3000	EUR	60	CEUX	Z121891320045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 17:00	FR0002120693	189.3500	EUR	3	CEUX	Z121891320045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 17:00	FR0002120693	189.3000	EUR	7	CEUX	Z121891320045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 17:00	FR0002120693	189.3000	EUR	28	XPAR	Xrwp-pkTLXtHE_-Wov8BQA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 17:00	FR0002120693	189.3000	EUR	44	XPAR	8vWv3ZKq2zG2z27Nc1AA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 17:01	FR0002120693	189.2000	EUR	45	XPAR	BRq4D73T0Z27Nc175wAA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHC587	Natatis	KX1V48MP04Y2ZNU263	28/09/2021 17:01	FR00						



PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	28/09/2021 17:19	FR000120693	189,4500	EUR	8	AQEU	2121920681045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	28/09/2021 17:19	FR000120693	189,4500	EUR	80	AQEU	2121921124045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	28/09/2021 17:19	FR000120693	189,4500	EUR	51	AQEU	212192150445	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	28/09/2021 17:20	FR000120693	189,4500	EUR	1	AQEU	2121921242045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	28/09/2021 17:20	FR000120693	189,4500	EUR	8	AQEU	2121922100045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	28/09/2021 17:20	FR000120693	189,4500	EUR	25	AQEU	2121922321045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	28/09/2021 17:20	FR000120693	189,4500	EUR	26	AQEU	2121922490045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	28/09/2021 17:20	FR000120693	189,4500	EUR	10	AQEU	2121922479045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	28/09/2021 17:20	FR000120693	189,4500	EUR	39	AQEU	2121923290045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	28/09/2021 17:20	FR000120693	189,4500	EUR	16	AQEU	2121923040045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	28/09/2021 17:20	FR000120693	189,4500	EUR	45	AQEU	2121923189045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	28/09/2021 17:21	FR000120693	189,4500	EUR	5	AQEU	2121923800045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	28/09/2021 17:21	FR000120693	189,4500	EUR	3	AQEU	2121923730045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	28/09/2021 17:21	FR000120693	189,3500	EUR	1	AQEU	2121923773045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	28/09/2021 17:21	FR000120693	189,3500	EUR	2	AQEU	2121923600045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	28/09/2021 17:22	FR000120693	189,2500	EUR	20	XPAR	826fUwZ12xVwMx0z2c-aa	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	28/09/2021 17:22	FR000120693	189,2500	EUR	13	XPAR	7SA5lWmEQ_mJlucSo38C-aa	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	28/09/2021 17:22	FR000120693	189,2500	EUR	13	XPAR	gwpB70X03XmVFRBHz2ga	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	28/09/2021 17:23	FR000120693	189,2500	EUR	24	XPAR	KCVW73z5om9p_mHtHVWga	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	28/09/2021 17:23	FR000120693	189,2500	EUR	18	XPAR	WmWDo08RwvF3t85z4dwa	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	28/09/2021 17:23	FR000120693	189,2500	EUR	18	XPAR	l0S4eVQmZ5K5Zp12dWwa	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	28/09/2021 17:24	FR000120693	189,2000	EUR	75	XPAR	2121928670045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 15:22	FR000120693	191,1000	EUR	13	XPAR	2122225820045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:39	FR000120693	191,1000	EUR	13	XPAR	PK0aw5F_MghyM5QJQA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:39	FR000120693	191,1000	EUR	13	XPAR	NdeZyMl0uqyWf5C8BQA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:39	FR000120693	191,1000	EUR	13	XPAR	6ByGz6m5m9-iahP9V8BAQA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:40	FR000120693	191,1500	EUR	81	CEUX	lJTW8uicEz0Wz9Cv8A	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:40	FR000120693	191,1500	EUR	66	XPAR	2122407620045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:40	FR000120693	191,1500	EUR	66	XPAR	LwHt935ZQC_-Z3AAwE7QA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:40	FR000120693	191,1500	EUR	50	XPAR	ZwJ_eHtT3z0Wt4dWw	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:40	FR000120693	191,1500	EUR	168	XPAR	nh4uz2xN5C0XgglWwMzQA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:40	FR000120693	191,1500	EUR	17	XPAR	TerZ9n-LR8m1E5E9bjQA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:40	FR000120693	191,1500	EUR	50	XPAR	WVw7u7DK-0aL-eCedQAQA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:40	FR000120693	191,1500	EUR	50	XPAR	hspDkuaT-e1m0Yv4QA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:40	FR000120693	191,1500	EUR	50	XPAR	apsd8bGQ38T7UG-f7AgQA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:40	FR000120693	191,1500	EUR	19	XPAR	HtR5p75L-eNkL-lytHQA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:40	FR000120693	191,1500	EUR	63	XPAR	z5tDR03Z-9-nh4kUv4QA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:40	FR000120693	191,1500	EUR	18	XPAR	Gm-Z7YHSHCvP-WKkU-DhAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:40	FR000120693	191,1500	EUR	18	XPAR	CS3Epl5Z6X76v7pHF5QA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:40	FR000120693	191,1500	EUR	66	XPAR	ahNm6GZ0zH9bW5eSAWQA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:40	FR000120693	191,1500	EUR	13	XPAR	eqHb-1At090m0Wf6v6QA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:40	FR000120693	191,1500	EUR	2	XPAR	l0dmgQ4Z03Yhmm8Fv16v6QA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:40	FR000120693	191,1500	EUR	22	XPAR	0pfxZax5J20VZGJCSM9QA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:40	FR000120693	191,1500	EUR	4	XPAR	0PMZ2a6T-e1m0Yv4QA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:40	FR000120693	191,1500	EUR	30	XPAR	WdH4A_rHr23xK08zND8QAQA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:44	FR000120693	191,3000	EUR	17	CEUX	2122489340045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:44	FR000120693	191,3000	EUR	92	CEUX	2122489340045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:44	FR000120693	191,3000	EUR	8	TOEX	2122489340045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:44	FR000120693	191,3000	EUR	45	TOEX	2122489300045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:44	FR000120693	191,3000	EUR	31	TOEX	2122489480045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:44	FR000120693	191,3000	EUR	15	XPAR	HMl5Gp-TL70Tm-156gh	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:44	FR000120693	191,3000	EUR	44	XPAR	1E1p0gT7Tm15c4yDwQA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:44	FR000120693	191,3000	EUR	18	XPAR	Gp0m8r58r5v8hKtWtQA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:44	FR000120693	191,3000	EUR	17	XPAR	4TXEJLHfRy9z9H0WdHwQA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:44	FR000120693	191,3000	EUR	63	XPAR	GyV9HhM7T0Tm15c4yDwQA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:44	FR000120693	191,3000	EUR	4	XPAR	UEl8w73T5nX0kOwQA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:44	FR000120693	191,3000	EUR	62	XPAR	lEPHwPHR565_45L3RQA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:44	FR000120693	191,3000	EUR	55	XPAR	UCFELUHQ58ZTUPMh4QA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:44	FR000120693	191,3000	EUR	65	XPAR	qPWH0w8Rfctclz7WQAQA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:44	FR000120693	191,3000	EUR	7	XPAR	YPglZwPcQvCgMUDbHlAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:44	FR000120693	191,3000	EUR	101	XPAR	BK4BRKCRgT04t1eYcQA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:44	FR000120693	191,3000	EUR	29	XPAR	2em4u0w0T0vWtVw6QA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:44	FR000120693	191,2500	EUR	89	CEUX	2122489528045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:44	FR000120693	191,2000	EUR	28	XPAR	zqx2quz3K8z7m7C0CQA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:44	FR000120693	191,2000	EUR	23	XPAR	8gglZ75eMw7TmWtWQA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:44	FR000120693	191,2500	EUR	59	CEUX	q18w0t7m0T0vWtVw6QA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:47	FR000120693	191,2500	EUR	23	CEUX	2122483240045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:47	FR000120693	191,2500	EUR	23	CEUX	2122483240045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:47	FR000120693	191,2500	EUR	23	CEUX	2122483240045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss	KX1W48MP04Y2ZUJ263	29/09/2021 14:48	FR000120693	191,2500	EUR	14	CEUX	2122483240045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYX0IHD587	Natiss									

PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:06	FR000120693	191,3500	EUR	2	XPAP	212250521045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:06	FR000120693	191,3500	EUR	33	XPAP	212250522045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:06	FR000120693	191,3500	EUR	17	XPAP	212250523045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:06	FR000120693	191,3500	EUR	29	XPAP	212250524045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:06	FR000120693	191,3500	EUR	4	XPAP	212250525045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:06	FR000120693	191,3500	EUR	6	XPAP	212250526045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:06	FR000120693	191,3500	EUR	33	XPAP	212250527045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:06	FR000120693	191,3500	EUR	17	XPAP	212250528045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:06	FR000120693	191,3500	EUR	33	XPAP	212250529045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:06	FR000120693	191,3500	EUR	14	XPAP	212250530045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:06	FR000120693	191,3500	EUR	19	XPAP	212250531045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:06	FR000120693	191,3500	EUR	33	XPAP	212250532045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:06	FR000120693	191,3500	EUR	159	XPAP	212250533045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:07	FR000120693	191,3000	EUR	115	XPAP	DQmV9eQmDm- OjalyWwA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:07	FR000120693	191,2500	EUR	68	XPAP	X1z1vN8RMvK0wLgCA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:07	FR000120693	191,2500	EUR	75	XPAP	emlpcip7QqR0AR0AMfrnGA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:07	FR000120693	191,2500	EUR	195	XPAP	YD0uJauNRK6_Tcagv9w8QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:09	FR000120693	191,2500	EUR	91	XPAP	212250815045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:09	FR000120693	191,2500	EUR	106	TQEX	212250837045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:09	FR000120693	191,2500	EUR	74	TQEX	212250838045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:09	FR000120693	191,2500	EUR	90	AQEU	212250839045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:10	FR000120693	191,2500	EUR	143	XPAP	7MS5WvY2CQe0tR6gA27QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:12	FR000120693	191,2500	EUR	35	XPAP	xwpAFR02WfWkS6ZS15QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:12	FR000120693	191,2500	EUR	87	CEUX	2122510515045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:12	FR000120693	191,2500	EUR	38	XPAP	VDAtG5GdQe0tR6gA27QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:12	FR000120693	191,2500	EUR	3	XPAP	212251052045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:12	FR000120693	191,2500	EUR	137	XPAP	VuUd1L5aZvYmXv_nNA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:12	FR000120693	191,2500	EUR	44	XPAP	V-14tMvQ5G6E0CvYw8BgA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:12	FR000120693	191,2000	EUR	238	XPAP	WqG18p0tR6gA27QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:12	FR000120693	191,2000	EUR	83	XPAP	Sw0uNds3e9hD-7cagv63QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:15	FR000120693	191,1500	EUR	86	AQEU	212251317045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:15	FR000120693	191,1500	EUR	88	CEUX	212251369045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:15	FR000120693	191,1500	EUR	3	TQEX	212251370045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:15	FR000120693	191,1500	EUR	26	TQEX	212251371045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:15	FR000120693	191,1500	EUR	52	TQEX	212251372045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:16	FR000120693	191,1000	EUR	48	XPAP	67SN1807V180T0Z0QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:16	FR000120693	191,1000	EUR	48	XPAP	LNN0E8RF-NFN-fW0CQA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:16	FR000120693	191,1000	EUR	60	XPAP	knk1shpRmVVDf6fwkQA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:16	FR000120693	191,1000	EUR	35	XPAP	Wf_H6f4Z160m7ab-P2wQA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:16	FR000120693	191,1000	EUR	45	XPAP	qV5C0m5aR6f6w8QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:17	FR000120693	191,0500	EUR	82	XPAP	My0XKCS66E00Vrm9KwQA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:18	FR000120693	191,1500	EUR	18	CEUX	Gyy2W5G5Qd0tVh652gQA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:18	FR000120693	191,1500	EUR	68	XPAP	212251578045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:18	FR000120693	191,1000	EUR	55	XPAP	212251579045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:18	FR000120693	191,1000	EUR	6	XPAP	CDY2RvR7u1Pn7K0CQA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:18	FR000120693	191,1000	EUR	15	XPAP	peoCxmRmS00ApWvCAA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:18	FR000120693	191,1000	EUR	55	XPAP	qV5C0m5aR6f6w8QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:18	FR000120693	191,1000	EUR	15	XPAP	eHu8_R0CjHwJhUy1AA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:18	FR000120693	191,1000	EUR	55	XPAP	0N7iE_U7E6WpMh1a6QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:18	FR000120693	191,0500	EUR	89	XPAP	3Ph7Tz0m0tR6gA27QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:19	FR000120693	191,0500	EUR	58	TQEX	212251627045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:19	FR000120693	191,0500	EUR	8	TQEX	212251628045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:19	FR000120693	191,0500	EUR	8	TQEX	212251629045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:20	FR000120693	191,0000	EUR	71	XPAP	YSX0Z0tR6gA27QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:20	FR000120693	191,0000	EUR	124	XPAP	TWVWpXRR8Q0u0iUJ3WAA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:20	FR000120693	191,0000	EUR	124	XPAP	XPKZES10434Hm1m1QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:20	FR000120693	191,0000	EUR	2	XPAP	ZMhW05t0Z0m0tR6gA27QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:20	FR000120693	191,0000	EUR	33	AQEU	2122518043045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:21	FR000120693	191,0000	EUR	45	CEUX	2122518855045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:21	FR000120693	191,0500	EUR	3	AQEU	2122518898045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:21	FR000120693	191,1500	EUR	50	CEUX	212252075045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:23	FR000120693	191,1500	EUR	60	XPAP	oH8E_no_S9p0Sv075AA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:23	FR000120693	191,1500	EUR	37	XPAP	bUxLkV_Rb9Z63S6M5wQA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:23	FR000120693	191,1500	EUR	83	XPAP	gB1qW5Sm9Gye0Z18QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:23	FR000120693	191,2000	EUR	2	XPAP	gm1D05G5G0tBee0jQA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:23	FR000120693	191,2000	EUR	16	XPAP	qV5C0m5aR6f6w8QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:23	FR000120693	191,2000	EUR	16	XPAP	uSLd5V3Q2Gc-suppU75QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:23	FR000120693	191,2000	EUR	14	CEUX	212252169045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:23	FR000120693	191,2000	EUR	41	CEUX	212252169045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587	Natatis	KX1W48MP04Y2ZNUZ63	29/09/2021 15:23	FR000120693	191,2000	EUR	16	CEUX	212252169045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHD587										

PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:38	FR0002120693	191,0500	EUR	82	XPAP	aa_rjdoS0G2EbfFnq3yEQA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:38	FR0002120693	191,0500	EUR	66	AQEU	2122550042045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:38	FR0002120693	191,0500	EUR	78	CEUX	2122551300045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:40	FR0002120693	191,0500	EUR	228	XPAP	x2dH98mRn-wqmr7N7VlGA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:40	FR0002120693	191,0500	EUR	149	XPAP	Paqx2Dk5m5mZmC02Q4GA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:41	FR0002120693	191,1000	EUR	28	XPAP	2122553512045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:41	FR0002120693	191,1000	EUR	28	XPAP	AzmP4yFR8uicH40H-mAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:41	FR0002120693	191,1000	EUR	55	XPAP	R_WLQ0q5m5mZmC02Q4GA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:41	FR0002120693	191,1000	EUR	19	XPAP	Wj_uh9m5d9v9vD0_guYKwAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:42	FR0002120693	191,0500	EUR	78	CEUX	212254668045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:42	FR0002120693	191,0500	EUR	63	XPAP	m8rZqL2Rw9m5d9v9vD0_guYKwAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:42	FR0002120693	191,0500	EUR	166	XPAP	3kM4m5d9m5d9v9vD0_guYKwAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:43	FR0002120693	191,0000	EUR	109	XPAP	46k5YVt_r_hWZK5KtBwAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:43	FR0002120693	190,9500	EUR	16	XPAP	mTRILLO5m5d9v9vD0_guYKwAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:43	FR0002120693	190,9500	EUR	38	XPAP	VVL6G_YATW_xc2Dh98m7GA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:43	FR0002120693	190,9500	EUR	79	CEUX	2122551642045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:43	FR0002120693	190,9000	EUR	36	XPAP	W1WAA-z6Ri05SAwv2n1qkGA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:44	FR0002120693	190,9000	EUR	35	XPAP	hydt9hTt1TmkpD9v9vD0_guYKwAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:44	FR0002120693	190,9000	EUR	57	XPAP	F6c4m_5d9v9vD0_guYKwAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:44	FR0002120693	190,8500	EUR	74	XPAP	-R5VjTz2656-QUk8bWAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:44	FR0002120693	190,8500	EUR	74	XPAP	bdWmHdQR4d4d2Dk0Rk07AA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:44	FR0002120693	190,8000	EUR	84	CEUX	212257882045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:45	FR0002120693	190,6500	EUR	119	XPAP	ADE350z2P5C8d8bdWAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:45	FR0002120693	190,6500	EUR	51	XPAP	L8ApE3T3V7V50S0H8rGA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:45	FR0002120693	190,5500	EUR	76	AQEU	212259391045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:46	FR0002120693	190,5500	EUR	74	XPAP	ONdWUW_T9qkYV4L4s-9gA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:46	FR0002120693	190,5500	EUR	71	CEUX	212256142045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:47	FR0002120693	190,7000	EUR	78	CEUX	212256326045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:47	FR0002120693	190,7000	EUR	12	CEUX	2122562348045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:47	FR0002120693	190,7000	EUR	14	CEUX	INEV150z2P5C8d8bdWAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:47	FR0002120693	190,7000	EUR	51	XPAP	uUcHr0TjT5eV59v9vD0_guYKwAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:48	FR0002120693	190,6500	EUR	68	XPAP	e0V0VzFzRgimWgmlcWAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:48	FR0002120693	190,6500	EUR	91	XPAP	I2j3jQ8R9p6m5d9v9vD0_guYKwAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:48	FR0002120693	190,6000	EUR	21	CEUX	212256666045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:49	FR0002120693	190,7000	EUR	33	CEUX	212256666045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:49	FR0002120693	190,7000	EUR	4	CEUX	212256666045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:49	FR0002120693	190,6500	EUR	25	XPAP	212256666045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:49	FR0002120693	190,6500	EUR	86	CEUX	212256666045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:49	FR0002120693	190,6500	EUR	22	CEUX	212256666045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:49	FR0002120693	190,6500	EUR	13	CEUX	212256666045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:49	FR0002120693	190,6500	EUR	37	CEUX	212256666045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:49	FR0002120693	190,6500	EUR	10	CEUX	212256666045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:49	FR0002120693	190,6500	EUR	30	XPAP	FPrnF794Mq5WxywYkUuVGA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:49	FR0002120693	190,6500	EUR	28	XPAP	fvwWm5JwRkR5XkGfGA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:49	FR0002120693	190,6500	EUR	69	XPAP	5DF43k3R3A5Uz3qMkKGA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:49	FR0002120693	190,6500	EUR	128	XPAP	dNjZ69RmH84d4d2Dk0Rk07AA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:49	FR0002120693	190,6500	EUR	56	XPAP	zWfE1XcDwK8f8R8D0GA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:49	FR0002120693	190,6500	EUR	21	CEUX	GrV3bW-T6m5d9v9vD0_guYKwAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:49	FR0002120693	190,6500	EUR	50	XPAP	V6f4pYf5T8NfM9v9vD0_guYKwAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:49	FR0002120693	190,6500	EUR	6	XPAP	JsuY9v5H9jG_5y1T8rGA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:49	FR0002120693	190,6500	EUR	48	XPAP	Q4t1T2C5C8d8bdWAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:49	FR0002120693	190,6500	EUR	50	XPAP	mWUAMk0V50z2P5C8d8bdWAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:49	FR0002120693	190,6500	EUR	25	XPAP	uHKAAdr50V03WbV0V0-PwAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:51	FR0002120693	190,6000	EUR	51	XPAP	nT8u9m5d9v9vD0_guYKwAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:51	FR0002120693	190,6000	EUR	89	CEUX	2122572770405	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:51	FR0002120693	190,6000	EUR	184	XPAP	SPonV9V_GUd4Lz261GA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:51	FR0002120693	190,5500	EUR	50	XPAP	zC8kzqkL5VWz2zWm7CQA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:52	FR0002120693	190,7500	EUR	54	XPAP	2122573870405	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:52	FR0002120693	190,7500	EUR	54	XPAP	F5Xkz6g4M4m5d9v9vD0_guYKwAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:52	FR0002120693	190,7500	EUR	47	XPAP	v0N1T1tEe_cXz6v5MT13GA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:52	FR0002120693	190,8000	EUR	11	AQEU	2122574642045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:52	FR0002120693	190,7000	EUR	83	XPAP	2122574642045	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:52	FR0002120693	190,7000	EUR	121	XPAP	YOYEH255m8F0q6m5d9v9vD0_guYKwAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:53	FR0002120693	190,6500	EUR	19	XPAP	e_40kR8T5VdV9v9vD0_guYKwAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:53	FR0002120693	190,6500	EUR	43	XPAP	5ZVfKf-80dC8d8bdWAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:53	FR0002120693	190,6500	EUR	16	XPAP	tyv9m5d9v9vD0_guYKwAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:53	FR0002120693	190,6500	EUR	48	XPAP	M142q8T5TWCv0FF8D0GA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:54	FR0002120693	190,6500	EUR	79	CEUX	2122574650405	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15:54	FR0002120693	190,6500	EUR	51	XPAP	mWUAMk0V50z2P5C8d8bdWAA	Regulation UE 596/214 Art.5
PERNOD-RIKARD SA	52990097FPYXJHDS87	Natiss	KXIVK48MP04Y2ZNUJ263	29/09/2021 15							

PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:12	FR000120693	190,6500	EUR	63	XPAR	wef6f6RqS8IB8ioQp2hA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:12	FR000120693	190,6500	EUR	5	XPAR	RfYVf5y5qkZD7oXSwx	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:12	FR000120693	190,6500	EUR	148	XPAR	4z68fKXK0V0K4FWxwZ	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:13	FR000120693	190,6000	EUR	19	CEUX	212260644045	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:14	FR000120693	190,7000	EUR	17	CEUX	212260725045	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:14	FR000120693	190,7000	EUR	10	CEUX	212260720045	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:14	FR000120693	190,7000	EUR	10	CEUX	212260729045	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:15	FR000120693	190,7000	EUR	35	CEUX	212260720045	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:15	FR000120693	190,8500	EUR	10	XPAR	DmW6w0k045fR9Z3DwA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:15	FR000120693	190,8500	EUR	35	XPAR	yDkEctkT-m8bN4KXwAA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:15	FR000120693	190,8500	EUR	29	XPAR	mM8HmCh2mZuqVcYKfRjA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:15	FR000120693	190,8500	EUR	64	XPAR	VZd45UWQZ2y9pDk0BqA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:15	FR000120693	190,8500	EUR	16	XPAR	sWV-mswLuoTmWw_LyGkWA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:15	FR000120693	190,8500	EUR	50	XPAR	W5VfT5X2tE_wR2QkLFWwA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:15	FR000120693	190,8500	EUR	14	XPAR	Frm-wmQ0Zy7q49RmQpAA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:15	FR000120693	190,8500	EUR	40	XPAR	ct4rGGT7Wz66_H5fEYQDA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:15	FR000120693	190,8500	EUR	36	XPAR	YfHkYH1CSyMz284Y0pQDA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:15	FR000120693	190,9000	EUR	59	AQEU	212260936045	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:15	FR000120693	190,9000	EUR	28	AQEU	212260955045	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:15	FR000120693	191,0000	EUR	88	CEUX	2122610124045	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:16	FR000120693	191,0000	EUR	70	XPAR	TAF3R3RWm7P9pRmQeQA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:16	FR000120693	191,0000	EUR	93	XPAR	XPFfPor27M5SMiP9wAA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:16	FR000120693	191,0000	EUR	99	XPAR	GcFRfBb1Zm0CMwPeeAA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:16	FR000120693	191,0000	EUR	64	XPAR	K3dJHMH5K19hL3d8mQGA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:16	FR000120693	191,0000	EUR	60	XPAR	QDpVfPzQ0K0R0f9wAA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:16	FR000120693	191,0000	EUR	50	XPAR	huM8hR0M8AA6Z4Bf8fMgA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:16	FR000120693	191,0000	EUR	25	XPAR	PG6VLEWfPzestZ_Pf0rGA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:16	FR000120693	191,0000	EUR	35	CEUX	212261085045	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:16	FR000120693	191,0000	EUR	41	CEUX	212261085045	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:16	FR000120693	191,0000	EUR	60	XPAR	U36Z25MRahf6R7p7gAA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:16	FR000120693	191,0000	EUR	26	XPAR	K0K-w2ySMY_C_LVwvudwA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:16	FR000120693	191,0000	EUR	54	XPAR	V6kVYTM4y0000f9wAA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:18	FR000120693	190,8500	EUR	73	XPAR	edcIPU5B-wP0_287M3gAA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:18	FR000120693	190,8500	EUR	73	XPAR	4AcKc4p_A_TyebwY0Mf0GA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:18	FR000120693	190,8500	EUR	29	CEUX	C_5mP6E0000000000000	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:18	FR000120693	190,8500	EUR	31	XPAR	Wp5M-F3wTww-4n6Q0zMQAA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:18	FR000120693	190,8000	EUR	52	XPAR	ZrLjx45T02Y7zF4LgmpAA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:19	FR000120693	190,8500	EUR	19	CEUX	2122614899045	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:19	FR000120693	190,8500	EUR	48	XPAR	2122615063045	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:19	FR000120693	190,8500	EUR	20	CEUX	2122615543045	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:20	FR000120693	190,9500	EUR	50	CEUX	2122616048045	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:20	FR000120693	190,9500	EUR	29	CEUX	2122616092045	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:20	FR000120693	190,9500	EUR	11	CEUX	2122616000045	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:20	FR000120693	190,9500	EUR	61	XPAR	mYmYbNURZ2hVmpMXMQAA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:20	FR000120693	190,9500	EUR	49	XPAR	652chbRcCb5yGwB9wAA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:20	FR000120693	191,0000	EUR	107	XPAR	94tFL4_h8V97R_HJ22000AA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:20	FR000120693	191,1000	EUR	107	XPAR	Gb0A0Vf0HfYh1KfAYAA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:20	FR000120693	191,0500	EUR	35	TOEX	2122617474045	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:20	FR000120693	191,0500	EUR	52	TOEX	2122617475045	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:20	FR000120693	191,0500	EUR	68	XPAR	asfS-aNR_Cf0KXG0K0UAA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:20	FR000120693	190,9500	EUR	46	XPAR	DdL-WXmQvqyQaRf0AA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:20	FR000120693	190,9500	EUR	63	XPAR	Kqf9eH6BQJ07m7HLC0wAA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:21	FR000120693	191,0000	EUR	69	CEUX	2122619170045	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:21	FR000120693	191,0000	EUR	12	CEUX	2122619184045	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:21	FR000120693	191,0000	EUR	66	XPAR	ZwK53j5WV34305hU0wAA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:23	FR000120693	190,9500	EUR	66	XPAR	N6HfU54K8R6C0u4Mh8gAA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:23	FR000120693	190,9500	EUR	148	XPAR	JfP0cX0SD8QK0FwHwQ0AA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:23	FR000120693	190,9500	EUR	1	XPAR	K8BTOMV78a8B8q6VgAA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:23	FR000120693	190,8500	EUR	22	CEUX	2122622781045	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:23	FR000120693	190,8500	EUR	21	CEUX	2122622781045	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:24	FR000120693	190,8500	EUR	21	CEUX	212262378045	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:24	FR000120693	190,8500	EUR	35	XPAR	Ff0Kc8R0d5dZ591_WD1QAA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:24	FR000120693	190,8500	EUR	70	XPAR	EVoV-wRQZ0PmZ8ob3yAA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:24	FR000120693	190,8500	EUR	24	XPAR	mP4V93R0000000000000	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:24	FR000120693	190,8500	EUR	35	XPAR	gcKX5K1dRwRf0zKXAA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:24	FR000120693	190,8500	EUR	3	XPAR	OZ2zqzCTwM4kE3mZ5gAA	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:24	FR000120693	190,8500	EUR	45	XPAR	JT1_0o-wR0000000000000	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:25	FR000120693	190,9500	EUR	75	AQEU	212262675045	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:25	FR000120693	190,9500	EUR	13	AQEU	212262675045	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:25	FR000120693	190,9500	EUR	9	CEUX	212262675045	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:27	FR000120693	190,9500	EUR	33	CEUX	2122629188045	Regulation UE 596/214 Art.52
PERNO-RICARD SA	5299097FPYXJHDS87	Natiss	KX1V48MP04Y2ZNU263	29/09/2021 16:27	FR000120693	190,9500	EUR	40			







PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 10:43	FR000120693	192,0000	EUR	16	TQEX	212316214045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 10:43	FR000120693	192,0000	EUR	21	TQEX	212316215045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 10:43	FR000120693	192,0000	EUR	1	TQEX	212316216045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 10:43	FR000120693	192,0000	EUR	18	CEUX	212316213045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 10:43	FR000120693	192,0000	EUR	9	TQEX	2123162663045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 10:43	FR000120693	192,0000	EUR	15	TQEX	212316265045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 10:43	FR000120693	192,0000	EUR	56	XPAP	UjRtKLC10U98NqQzWeyfA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 10:43	FR000120693	192,0000	EUR	2	XPAP	212316262045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 10:45	FR000120693	192,0000	EUR	31	TQEX	212314242045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 10:45	FR000120693	192,0000	EUR	46	CEUX	212314242045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 10:45	FR000120693	192,0000	EUR	59	XPAP	5mlTevr0R7j97Pw9eWgA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 10:47	FR000120693	192,0000	EUR	64	CEUX	212316255045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 10:48	FR000120693	192,1000	EUR	75	AQEU	2123166677045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 10:48	FR000120693	192,0500	EUR	57	XPAP	214ZNXEFQhSak3k7eRAA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 10:51	FR000120693	192,2500	EUR	60	XPAP	mADAFH6QZVW4V4MzTCTcQA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 10:51	FR000120693	192,2000	EUR	84	CEUX	212313934045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 10:51	FR000120693	192,2000	EUR	61	TQEX	212317075045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 10:51	FR000120693	192,2000	EUR	1	TQEX	212317076045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 10:51	FR000120693	192,2000	EUR	80	CEUX	2123172079045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 10:53	FR000120693	192,2000	EUR	62	XPAP	f8v6uFt18a5S577gIuLpWA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 10:53	FR000120693	192,1500	EUR	54	XPAP	F8CvPz0RH0B8f0Bf0TfYwA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 10:54	FR000120693	192,0500	EUR	23	CEUX	212317313045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 10:54	FR000120693	192,0500	EUR	23	CEUX	212317317045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 10:54	FR000120693	192,0500	EUR	19	CEUX	212317317045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 10:54	FR000120693	192,1000	EUR	29	AQEU	212317415045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 10:55	FR000120693	192,1000	EUR	51	AQEU	2123174272045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 10:55	FR000120693	191,9500	EUR	86	CEUX	2123174272045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 10:55	FR000120693	191,9500	EUR	3	XPAP	nHf3A4tQZ0Z0J0qDabgA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 10:55	FR000120693	191,9500	EUR	45	XPAP	EwD4JK-RkVmpAII0R-IAA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 10:56	FR000120693	191,9000	EUR	88	TQEX	212317595045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 10:56	FR000120693	192,1000	EUR	29	AQEU	212317694045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:02	FR000120693	192,3500	EUR	20	CEUX	212318382045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:02	FR000120693	192,3500	EUR	27	CEUX	212318382045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:04	FR000120693	192,5000	EUR	60	XPAP	186F4L7vPz0RH0B8f0TfYwA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:04	FR000120693	192,5000	EUR	32	XPAP	XfPyp-w4k6c-GuK-KuZ55AA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:04	FR000120693	192,5000	EUR	60	XPAP	OMV1k0rYvUfH8j37VwA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:04	FR000120693	192,5000	EUR	12	XPAP	pRRXgTfMzQg_D0sm9gwA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:04	FR000120693	192,5000	EUR	11	CEUX	2123185173045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:04	FR000120693	192,5000	EUR	92	CEUX	2123185174045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:04	FR000120693	192,5000	EUR	65	TQEX	212318515045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:04	FR000120693	192,5000	EUR	12	AQEU	212318512045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:04	FR000120693	192,4500	EUR	92	CEUX	212318579045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:04	FR000120693	192,4000	EUR	56	XPAP	FW0W-D0w580E9mPfd_Mj8gA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:06	FR000120693	192,2000	EUR	43	XPAP	212317812045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:06	FR000120693	192,2000	EUR	43	XPAP	Xuff5DbyQcCQzV8QZ52RQA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:08	FR000120693	192,0000	EUR	81	CEUX	2123190137045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:08	FR000120693	192,0000	EUR	47	XPAP	8wFv7fR6Zs_m7n4E5vM8d9gA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:09	FR000120693	191,4000	EUR	34	XPAP	eem8iesQdR4eRvR-BoYwAA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:09	FR000120693	191,9000	EUR	75	AQEU	212318138045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:10	FR000120693	191,9500	EUR	19	TQEX	2123191524045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:10	FR000120693	191,9500	EUR	19	TQEX	2123191524045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:10	FR000120693	191,9000	EUR	45	XPAP	5vE5R0kQA0qP8F3vFHAA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:12	FR000120693	191,9500	EUR	86	CEUX	2123233351045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:13	FR000120693	191,8500	EUR	86	CEUX	2123233351045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:15	FR000120693	191,9000	EUR	67	CEUX	212318463045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:15	FR000120693	191,7500	EUR	44	XPAP	Vc0P8vRvW4vUfH8j37VwA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:16	FR000120693	191,7500	EUR	69	AQEU	2123196505045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:17	FR000120693	191,7500	EUR	1	XPAP	Mp9Rn0c_TvWvRlRlC0ND0AA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:17	FR000120693	191,7500	EUR	35	XPAP	ouAF8M9mRLm0w8U3u5vWwA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:17	FR000120693	191,7500	EUR	77	CEUX	AD0u1C1173735045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:18	FR000120693	191,7500	EUR	82	TQEX	2123197346045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:18	FR000120693	191,7500	EUR	9	XPAP	2123197346045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:19	FR000120693	191,7000	EUR	58	XPAP	Cy0J5t4zQv0XNk8A-Sv9A	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:19	FR000120693	191,6000	EUR	42	XPAP	01z5V9CQD7W0mb2z_AJwA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:19	FR000120693	191,6000	EUR	14	XPAP	AvT0SGGQ8T5vY7WwW_LvDA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:23	FR000120693	191,6500	EUR	92	CEUX	2123202525045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:23	FR000120693	191,6500	EUR	50	XPAP	4Xl0M48R0C42h5v8eKdQA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:23	FR000120693	191,6000	EUR	79	TQEX	212320279045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:23	FR000120693	191,5500	EUR	32	XPAP	7fCvDWSU5v-ViUvE5H5WwA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:23	FR000120693	191,5500	EUR	33	XPAP	Xl5KXvYD0Z0h0CvVd8gA	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZLUZ63	30/09/2021 11:24	FR000120693	191,5000	EUR	21	CEUX	212320248045	Regulation UE 596/21 Art.5.2
PERNOD-RIKARD SA	5299097										





PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 14:59	FR000120693	191,9000	EUR	15	XPAR	eH0B8grTn62eH41yefGga	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 14:59	FR000120693	191,9000	EUR	10	XPAR	FveVh0cQ2M7r_eXHM302gha	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 14:59	FR000120693	191,9000	EUR	12	XPAR	eH0VTV0V0V0V0V0V0V0V0	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:01	FR000120693	191,7500	EUR	54	XPAR	TOP0VHV7GADrPAdBzWz2wA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:01	FR000120693	191,7500	EUR	44	XPAR	e9E8E7TVUara30yV05Ga	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:01	FR000120693	191,7500	EUR	63	XPAR	X-1jG1KX4Hf4F4Pz2GA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:02	FR000120693	191,7500	EUR	56	CEUX	212339518045	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:03	FR000120693	191,7000	EUR	45	XPAR	AEU7qfW7k4u3CzC8B8KAA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:03	FR000120693	191,5500	EUR	61	XPAR	Z424NKG0T4W4W4W4W4W4	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:03	FR000120693	191,5500	EUR	46	XPAR	0EE1Z7HfRPQCJuy3Z4QCA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:04	FR000120693	191,5000	EUR	18	TQEX	212339283045	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:04	FR000120693	191,5000	EUR	10	TQEX	212339283045	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:04	FR000120693	191,5000	EUR	4	TQEX	212339283045	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:04	FR000120693	191,5000	EUR	10	TQEX	212339283045	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:04	FR000120693	191,5000	EUR	34	TQEX	212339283045	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:04	FR000120693	191,5000	EUR	77	AQEU	212339283045	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:06	FR000120693	191,4000	EUR	29	XPAR	zhd4u1Fw1W-zW-N0e2-8qA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:06	FR000120693	191,4000	EUR	46	XPAR	9H82z6-TUuj1Z3R0e06AA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:06	FR000120693	191,2500	EUR	33	XPAR	B311vz-FtM9p4W4W4W4W4	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:06	FR000120693	191,2500	EUR	64	XPAR	URU242SKCLVW074RvAA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:06	FR000120693	191,3500	EUR	75	CEUX	212339451045	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:09	FR000120693	191,5500	EUR	47	XPAR	wmYq0B0T0q55W1WpY4QQA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:12	FR000120693	191,7000	EUR	52	XPAR	_20R_Cq2500H7T30P9NQA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:12	FR000120693	191,7000	EUR	43	XPAR	fJfHhVt6vUcYw4UjYfQGA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:12	FR000120693	191,7000	EUR	52	XPAR	dHhW8K1Q5LQ2ZVhEaEAA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:12	FR000120693	191,7000	EUR	20	CEUX	212339664245	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:12	FR000120693	191,7000	EUR	21	XPAR	212339664245	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:12	FR000120693	191,7000	EUR	48	CEUX	212339664245	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:12	FR000120693	191,7000	EUR	79	TQEX	212339664245	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:12	FR000120693	191,7000	EUR	48	XPAR	r4H8Rv-FtM9p4W4W4W4W4	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:12	FR000120693	191,7000	EUR	45	XPAR	SmCq_TsyjRkQcGSH8E8wA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:14	FR000120693	191,7500	EUR	57	XPAR	Kv0DpJ1Terza-wmDDAAwA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:14	FR000120693	191,7000	EUR	46	XPAR	Z8M8HNSHMWChp9P98GA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:14	FR000120693	191,6000	EUR	33	XPAR	ZhpR8m-Gp4W4W4W4W4W4	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:17	FR000120693	191,6000	EUR	13	XPAR	Zxv1uYpZQZ5Urnll_2wAA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:17	FR000120693	191,6000	EUR	50	XPAR	nmM8W5R6Kc4v8X8R8dRGA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:18	FR000120693	191,6000	EUR	10	CEUX	212340583045	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:18	FR000120693	191,6000	EUR	42	CEUX	212340583045	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:20	FR000120693	191,6000	EUR	2	XPAR	qZ7fTK03E4Y4f0gDh8wA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:20	FR000120693	191,6000	EUR	5	XPAR	y45c0P7C7Cv_2M82w9wA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:20	FR000120693	191,6000	EUR	54	XPAR	Ig0BZ0ZTCvB_2M8f_P0GA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:22	FR000120693	191,6000	EUR	45	XPAR	B4H4h0C4Rpq2ZU1KXwA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:22	FR000120693	191,4500	EUR	60	XPAR	L0W05G-R5H8f05D_cxk200A	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:22	FR000120693	191,4500	EUR	4	XPAR	11-Ah4gARuZ9WpYUjQwA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:22	FR000120693	191,4500	EUR	43	XPAR	eTxwAAvNqyCDe12gA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:24	FR000120693	191,5500	EUR	89	CEUX	212342328045	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:24	FR000120693	191,5500	EUR	3	XPAR	Sh3qRz_SmYw8382W4W4W4	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:24	FR000120693	191,5500	EUR	39	XPAR	eY8Q2E-TA-F95myMJIJAA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:24	FR000120693	191,5500	EUR	15	XPAR	QNDHfP4Sv0_p4V5uVJLWAA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:25	FR000120693	191,5500	EUR	25	XPAR	8e8fL8M8N8K8J8I8H8G8F8E8	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:27	FR000120693	191,5500	EUR	72	XPAR	XANdUygm9w5m8N_45JAA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:27	FR000120693	191,5500	EUR	46	XPAR	lYkYvYr5M9N3kqZ2UJ-gA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:27	FR000120693	191,5000	EUR	71	XPAR	7Tvw0KvN8f7GpU8gA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:29	FR000120693	191,5500	EUR	43	XPAR	8Y1u0C8v8W4W4W4W4W4	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:29	FR000120693	191,5500	EUR	49	XPAR	q02T5UP-umkL-mE1B8AAwA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:29	FR000120693	191,4500	EUR	10	CEUX	212341851045	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:29	FR000120693	191,4500	EUR	33	XPAR	212341851045	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:30	FR000120693	191,4000	EUR	44	XPAR	D926kav-TZ0z4v8aGhGA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:30	FR000120693	191,4000	EUR	53	XPAR	Egk48RTvTiehg7TZCAAA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:30	FR000120693	191,5000	EUR	40	AQEU	2123423721045	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:30	FR000120693	191,4000	EUR	48	AQEU	2123423721045	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:30	FR000120693	191,4000	EUR	18	CEUX	2123423749045	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:30	FR000120693	191,4000	EUR	47	XPAR	joz2bWVW05AS0AGZg8wAA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:30	FR000120693	191,3500	EUR	79	XPAR	clyC_wYf362Wv-gk_2wAA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:30	FR000120693	191,2500	EUR	36	XPAR	Q2Q18v8v8W4W4W4W4W4	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:31	FR000120693	191,2500	EUR	91	CEUX	212342768045	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:31	FR000120693	191,2500	EUR	21	XPAR	Dkoo4v8W4W4W4W4W4W4	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:32	FR000120693	191,4500	EUR	49	XPAR	552N894Tz4pfrF7W8K0CA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:32	FR000120693	191,4000	EUR	50	XPAR	I6GQ74w5v68P7Kw7L7VQA	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:32	FR000120693	191,4000	EUR	51	XPAR	hUaJN8M8N8K8J8I8H8G8F8E8	Regulation UE 596/214 Art.52
PERNOD-RIKARD SA	5299097FPYXJHDS87	Natiss	KX1W48MP04Y2ZNU263	30/09/2021 15:32	FR000120693						















PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:45	FR0002120693	190,8500	EUR	46	XPAR	k2Twe9WS06RN795KnQwA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:45	FR0002120693	190,9500	EUR	74	CEUX	212356887045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:45	FR0002120693	191,0000	EUR	21	CEUX	212356889045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:46	FR0002120693	191,0000	EUR	56	CEUX	212356618045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:46	FR0002120693	191,0000	EUR	15	CEUX	212356130045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:46	FR0002120693	191,0500	EUR	5	CEUX	212356603045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:46	FR0002120693	191,0500	EUR	77	CEUX	212356683045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:46	FR0002120693	191,0500	EUR	85	CEUX	21235667045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:46	FR0002120693	191,0500	EUR	30	CEUX	212356669045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:46	FR0002120693	191,0500	EUR	50	XPAR	-LMkx277VW90D07m7cDA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:46	FR0002120693	191,0500	EUR	54	XPAR	zmQVWRvTP5AA+V+Vh8eDO	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:46	FR0002120693	191,0500	EUR	49	XPAR	2_jWx5K2R-WXp8rSmudDQA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:47	FR0002120693	191,0000	EUR	8	XPAR	VpPtKx78RAWiYvChmYFPwA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:47	FR0002120693	191,0000	EUR	40	XPAR	AE6WMMq55C4r7ow9yDQA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:47	FR0002120693	191,0000	EUR	20	XPAR	s5_frhIn5z287B73W04Q	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:47	FR0002120693	191,0000	EUR	16	XPAR	6677HCWtE9H+K4DgTj+VvAA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:47	FR0002120693	191,0000	EUR	43	XPAR	1HkE95Q1a4C1NcD5B9RH9QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:47	FR0002120693	191,0000	EUR	10	XPAR	atPr5m25_24Z6B4b0eWNA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:47	FR0002120693	191,0000	EUR	59	XPAR	A68zL_8507zJf0V2VgVjQQA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:47	FR0002120693	191,0000	EUR	68	XPAR	agj48R0f0u7f078E9W9QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:47	FR0002120693	191,0000	EUR	14	CEUX	212356619045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:47	FR0002120693	191,0000	EUR	63	CEUX	212356613045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:47	FR0002120693	191,0500	EUR	29	XPAR	lms4Gf0WkZy6z423HnDQA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:47	FR0002120693	191,0500	EUR	3	XPAR	LWw4Gf0WwWkZy6z423HnDQA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:47	FR0002120693	191,0500	EUR	22	XPAR	DHN_PL3mY9ePv_Ep_6goAA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:47	FR0002120693	191,0500	EUR	29	XPAR	BCA7f9KQd+K8B4A05m9QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:47	FR0002120693	191,0500	EUR	13	XPAR	CB84TH+Ry9qZ834247	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:47	FR0002120693	191,0500	EUR	45	XPAR	az33EdeX86uXkRfWRZQDA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:47	FR0002120693	191,1500	EUR	72	XPAR	ar6E_nkC4AjKcJrN7M9AA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:47	FR0002120693	191,1500	EUR	93	XPAR	60HNDGZmfmNastsp9QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:48	FR0002120693	191,1000	EUR	48	XPAR	MO6eQz09C1NcD5B9RH9QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:48	FR0002120693	191,1000	EUR	48	XPAR	ICBUEN5mWv7NAKVeCP6AA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:48	FR0002120693	191,1000	EUR	86	CEUX	2123568618045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:48	FR0002120693	191,2000	EUR	11	XPAR	Z10z4f5T+Ry9qZ834247	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:48	FR0002120693	191,2000	EUR	58	XPAR	DF3jZV_RK5M+8spR9nQA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:48	FR0002120693	191,2000	EUR	38	XPAR	q1QDZ2z8xH53Hn+ngA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:48	FR0002120693	191,2000	EUR	120	CEUX	2123569374045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:48	FR0002120693	191,2000	EUR	38	XPAR	2123569374045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:48	FR0002120693	191,2000	EUR	53	XPAR	nr-S8AS5PcTjYhNHV9AA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:48	FR0002120693	191,2000	EUR	66	CEUX	2123569481045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:49	FR0002120693	191,2000	EUR	46	XPAR	212357049045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:49	FR0002120693	191,2000	EUR	50	XPAR	zvC487YQz3p3TMSYm5ngA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:49	FR0002120693	191,2000	EUR	45	XPAR	LD_TJMx5WvYp_Pf8u25ngA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:49	FR0002120693	191,2000	EUR	48	XPAR	W6MkP4K50xqYpA+43C3wA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:49	FR0002120693	191,2000	EUR	24	CEUX	212357049045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:49	FR0002120693	191,2000	EUR	88	CEUX	212357049045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:49	FR0002120693	191,2000	EUR	89	CEUX	212357049045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:49	FR0002120693	191,1500	EUR	100	XPAR	uWuH05T40zQ7Tum6MTAA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:49	FR0002120693	191,1500	EUR	75	XPAR	MNCZG5vUuVazEzMoFyDngA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:49	FR0002120693	191,1500	EUR	34	XPAR	L4z4zWH0R0G+UzQeH75wA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:49	FR0002120693	191,1500	EUR	71	CEUX	2123570879045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:49	FR0002120693	191,1000	EUR	87	CEUX	212357105045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:49	FR0002120693	191,0500	EUR	49	XPAR	212357105045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:49	FR0002120693	191,0500	EUR	49	XPAR	zWBvUv55WvWkZy6z423HnDQA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:49	FR0002120693	191,0500	EUR	16	XPAR	Q1531YmQWfCQWfCAQp95wA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:49	FR0002120693	191,0500	EUR	31	XPAR	vfmYzCfTgP+6zRw5Kw9QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:50	FR0002120693	190,9500	EUR	35	XPAR	Jeyjy+qCgE331m_AA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:50	FR0002120693	190,9500	EUR	1	XPAR	NkAYeayTzCAGoG1XK6_QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:50	FR0002120693	190,9500	EUR	82	CEUX	212357209045	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:50	FR0002120693	190,9500	EUR	40	XPAR	40z6MkZy6z423HnDQA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:50	FR0002120693	190,9500	EUR	18	XPAR	FjuKcKQJG0RyK9v6KAA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:50	FR0002120693	190,9500	EUR	32	XPAR	L5S80R9jQw_VEzQmH20gA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:50	FR0002120693	190,9500	EUR	13	XPAR	H5uJgTf4E+Ry9qZ834247	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:50	FR0002120693	190,9500	EUR	13	XPAR	HUJcE+TRgVazEzMoFyDngA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:50	FR0002120693	190,9500	EUR	29	XPAR	82Bww_Y50c0z423HnDQA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:50	FR0002120693	190,9500	EUR	6	XPAR	lEkuqz2fBAGL_wu2y4Y7wA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:51	FR0002120693	190,8000	EUR	48	XPAR	lbcYwJgWzR_Pf8u25ngA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:51	FR0002120693	190,8000	EUR	82	XPAR	pc15QzQD0VUGVjR9y85QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARDO SA	52990097FPYX0IHS087	Natidis	KX1V48MP04Y2ZNU263	30/09/2021 16:51	FR0002120693	190,8500	EUR	57	XPAR	z0fAEuR08vA9v1S0s9QA	Regulation UE 596/214 Art.5.2
PERNOD											



PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:51	FR000120693	188,9500	EUR	96	XPAP	p5sR7yHtH_lsf-Xoh1_LwA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:51	FR000120693	188,9500	EUR	10	XPAP	08M4P05qWQV_LpEz8AAW	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:51	FR000120693	188,9500	EUR	98	XPAP	IZ2FZ15Sant04JWA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:51	FR000120693	188,9500	EUR	39	XPAP	Smz2MkqRE8mS0mskisyQA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:51	FR000120693	188,9500	EUR	104	XPAP	31jW_VLWtVQTC1ev-zFAA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:51	FR000120693	188,9500	EUR	75	AQEU	2123963943045	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:52	FR000120693	188,9500	EUR	2	TQEX	2123964419045	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:52	FR000120693	188,9500	EUR	72	TQEX	2123964420045	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:52	FR000120693	188,9500	EUR	48	XPAP	U5Sg8p5T7Z0E-vf8R5AA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:52	FR000120693	188,8500	EUR	125	XPAP	HR3iMvLkSnm0VKGfE3AA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:53	FR000120693	189,0000	EUR	51	XPAP	c7+ep7PQcRm8WkZ19J0QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:53	FR000120693	189,0000	EUR	49	XPAP	g3-Aqz5L3Y8mJ9E4jg-53	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:53	FR000120693	189,0000	EUR	72	XPAP	H8B019T0Q4NqCWUJMBA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:53	FR000120693	189,0000	EUR	72	XPAP	bcjnVpYRmUn5m5pp6GQA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:53	FR000120693	189,0000	EUR	19	XPAP	BmDw4v4wCtMzQ_TAMj5NGA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:53	FR000120693	189,0000	EUR	37	XPAP	2+up5TTC0Vh8mV4VQA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:53	FR000120693	188,9500	EUR	19	XPAP	Get7o5XU5j0Gv04Yv5WA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:54	FR000120693	188,9500	EUR	20	XPAP	MODCw8r8d0kU430jw0QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:54	FR000120693	188,9500	EUR	53	XPAP	58g-wp65T8VhW100E3AAW	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:54	FR000120693	189,1000	EUR	48	XPAP	B_VEN5T7wYrCMv0BIC2QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:54	FR000120693	189,0500	EUR	56	AQEU	212396827045	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:55	FR000120693	189,0500	EUR	2	CEUX	2123968595045	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:55	FR000120693	189,0000	EUR	2	XPAP	2123968596045	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:55	FR000120693	189,1000	EUR	13	XPAP	Vhy5K0K56qK5Q5VxZ2GQA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:56	FR000120693	189,1500	EUR	23	XPAP	D7hYswaV7Em178HAdUm9AA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:56	FR000120693	189,2500	EUR	15	XPAP	SQRkTK25w_LmLcVtF93A	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:56	FR000120693	189,2500	EUR	129	XPAP	Im8Dm7TTCZ0E5K4662QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:56	FR000120693	189,2500	EUR	30	XPAP	M3Z2dB7T5-F3zPpN38AA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:56	FR000120693	189,2500	EUR	35	XPAP	vmmhcG5Gv5-N85BkU30QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:56	FR000120693	189,2500	EUR	37	XPAP	Zp9p2g30ZK7Gz3H9Bw56	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:56	FR000120693	189,2500	EUR	37	XPAP	1meANDETMtHEKAT5-zwAA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:56	FR000120693	189,2500	EUR	5	XPAP	E1W8hR9R8L6qas4E3EAA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:56	FR000120693	189,2000	EUR	26	XPAP	4Hh0G355-QD1-RV4w82A	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:56	FR000120693	189,2000	EUR	4	XPAP	Im8Dm7TTCZ0E5K4662QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:56	FR000120693	189,2000	EUR	58	XPAP	ipLc5Z7OC8R7Gm3qB85QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:56	FR000120693	189,2000	EUR	40	XPAP	Pc3CQkRm8WkZ19J0QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:56	FR000120693	189,2000	EUR	40	XPAP	6uFhVWm7TTCZ0E5K4662QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:56	FR000120693	189,2000	EUR	2	XPAP	MpLcUC65P-5-ABY8LAA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:57	FR000120693	189,2000	EUR	40	XPAP	2123967564045	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:57	FR000120693	189,2000	EUR	15	CEUX	2123967567045	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:57	FR000120693	189,3000	EUR	78	CEUX	212396778045	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:57	FR000120693	189,3000	EUR	54	XPAP	IT5RkM4QzCrznpN82QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:57	FR000120693	189,3000	EUR	51	XPAP	QD2He85G5K4662QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:57	FR000120693	189,3000	EUR	21	XPAP	jetLND8RNSCzLz325AA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:57	FR000120693	189,2500	EUR	17	TQEX	212396780045	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:58	FR000120693	189,2500	EUR	5	TQEX	212396818045	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:58	FR000120693	189,2500	EUR	11	TQEX	2123968204045	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:58	FR000120693	189,2500	EUR	15	TQEX	212396823045	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:58	FR000120693	189,2500	EUR	30	TQEX	212396843045	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:58	FR000120693	189,2500	EUR	46	XPAP	HDH8P9q2K0C8R7Gm3qB85QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:58	FR000120693	189,2500	EUR	46	XPAP	Zm1e3R1Qv0C8R7Gm3qB85QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:58	FR000120693	189,2500	EUR	20	XPAP	1ZtWZWM1Q52p13jw45AAW	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:58	FR000120693	189,2500	EUR	84	XPAP	cnP8D07R4Q1_E8Cp35AA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:58	FR000120693	189,2500	EUR	43	XPAP	mL1Ing78WkZ19J0QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:58	FR000120693	189,2000	EUR	43	XPAP	WmV48WkZ19J0QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:58	FR000120693	189,0500	EUR	28	AQEU	212396895045	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:58	FR000120693	189,0500	EUR	22	XPAP	212396916045	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:58	FR000120693	189,0000	EUR	28	XPAP	MNSY2D45w8mK5GK5F5wA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:58	FR000120693	189,0000	EUR	14	XPAP	VU5bu_05Qms8wv67738QA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:58	FR000120693	189,0000	EUR	50	XPAP	VomZw345wVpRH7W9VwA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:58	FR000120693	189,0000	EUR	47	XPAP	8k8zK48R8K5GK5F5wA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:58	FR000120693	189,0000	EUR	37	XPAP	IGqJgUQYrH1k4y54EQA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:59	FR000120693	188,8000	EUR	39	XPAP	nHy7X0M-RV5SLWpK4UFNSAA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:59	FR000120693	188,8000	EUR	18	XPAP	3h4kV7T0E48qPzCDEQA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:59	FR000120693	188,8500	EUR	43	XPAP	8k8zK48R8K5GK5F5wA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:59	FR000120693	188,8000	EUR	79	CEUX	2123969992045	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:59	FR000120693	188,8000	EUR	29	XPAP	212397007045	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 09:59	FR000120693	189,9000	EUR	1	AQEU	2123971052045	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 10:00	FR000120693	188,8500	EUR	43	XPAP	Jf8c6M5G8M8dRyR_75cQA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU263	01/10/2021 10:00	FR000120693	188,8500	EUR	49	XPAP	pz2M178VpRH7W9VwA_D9wA	Regulation UE 596/214 Art.5.2
PERNOD-HICARD SA	5299097FPYX0IHS087	Natiss	KXIVK48MP04Y2ZNU26								





























