



Disclosure of trading in own shares from 04/05/2023 to 05/05/2023
AMF

Aggregated presentation by day and by market

Name of the issuer	Identity code of the issuer (LEI)	Day of the transaction (*)	Identity code of the financial instrument	Total daily volumes (in number of shares)	Daily weighted average purchase price of the shares (in euros)	Market
Pernod Ricard	52990097YFPXJ0H5D87	04/05/2023	FR0000120693	40 000	213,50187	XPAR
Pernod Ricard	52990097YFPXJ0H5D87	04/05/2023	FR0000120693	10 000	214,04882	CEUX
Pernod Ricard	52990097YFPXJ0H5D87	05/05/2023	FR0000120693	50 000	214,48384	XPAR
			TOTAL	100 000	214,0475	

*Settlement date of the shares

Detailed transactions

Name of the issuer	Identity code of the issuer (LEI)	Name of the counterpart	Identity code of the counterpart	Day/Hour of the transaction (CET) (*)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought (in number of shares)	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 09:03:01	FR0000120693	211,6	EUR	245	XPAR	2436673851045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 09:03:32	FR0000120693	211,6	EUR	260	XPAR	2436674256045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 09:04:30	FR0000120693	211,6	EUR	92	XPAR	2436674545045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 09:04:30	FR0000120693	211,6	EUR	192	XPAR	2436675160045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 09:08:42	FR0000120693	211,5	EUR	251	XPAR	2436677682045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 09:11:09	FR0000120693	211,7	EUR	295	XPAR	2436679703045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 09:11:39	FR0000120693	211,7	EUR	27	XPAR	2436680313045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 09:12:01	FR0000120693	211,7	EUR	52	XPAR	2436680573045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 09:12:01	FR0000120693	211,7	EUR	218	XPAR	2436680740545	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 09:12:17	FR0000120693	211,6	EUR	258	XPAR	2436680796045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 09:14:22	FR0000120693	211,6	EUR	250	XPAR	2436682556045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 09:23:11	FR0000120693	211,6	EUR	280	XPAR	2436691353045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 09:27:03	FR0000120693	211,3	EUR	242	XPAR	2436694217045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 09:32:29	FR0000120693	211,4	EUR	98	XPAR	2436698858045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 09:35:07	FR0000120693	211,4	EUR	128	XPAR	2436700966045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 09:32:46	FR0000120693	211,2	EUR	20	XPAR	2436699203045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 09:32:46	FR0000120693	211,2	EUR	237	XPAR	2436699204045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 09:35:07	FR0000120693	211,3	EUR	377	XPAR	2436701680045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 09:35:07	FR0000120693	211,3	EUR	237	XPAR	2436701690045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 09:35:07	FR0000120693	211,3	EUR	26	XPAR	2436701712045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 09:35:07	FR0000120693	211,3	EUR	86	XPAR	2436701720045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 09:35:07	FR0000120693	211,3	EUR	89	XPAR	2436701740045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 09:35:07	FR0000120693	211,3	EUR	78	XPAR	2436701750045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 09:35:07	FR0000120693	211,3	EUR	75	XPAR	2436701760045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 09:35:07	FR0000120693	211,3	EUR	21	XPAR	2436701770045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 09:37:02	FR0000120693	211,6	EUR	279	XPAR	2436702697045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 09:44:15	FR0000120693	212,1	EUR	257	XPAR	2436709066045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 09:45:49	FR0000120693	212,2	EUR	100	XPAR	24367013890045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 09:45:49	FR0000120693	212,2	EUR	60	XPAR	2436701390045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 09:45:49	FR0000120693	212,2	EUR	132	XPAR	2436701391045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 09:48:54	FR0000120693	212,4	EUR	249	XPAR	2436713535045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 09:52:47	FR0000120693	212,4	EUR	181	XPAR	V-7zr1QnQhU-X9VAdEo3QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 09:55:10	FR0000120693	212,4	EUR	184	XPAR	c0HQMD0H4CQkwd0_KvM58QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 10:00:19	FR0000120693	212,4	EUR	134	XPAR	w3T7C6b_RIC0c55MPC3QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 10:05:13	FR0000120693	212,4	EUR	120	XPAR	0Ddbzu_J5c4EaE5m0579pA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 10:05:13	FR0000120693	212,4	EUR	14	XPAR	lYf2LzLnS08EMEPfB75wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 10:05:13	FR0000120693	212,4	EUR	60	XPAR	Cbp41AGWQuvC4812KRC8jA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 10:06:37	FR0000120693	212,4	EUR	184	XPAR	lxr0t03AQnRruJGt5M8AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 10:08:19	FR0000120693	212,6	EUR	348	XPAR	0hN38xwvN1Q25F2ZkQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 10:09:19	FR0000120693	212,6	EUR	107	XPAR	ys6DQ718W5u9PjP52AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 10:16:00	FR0000120693	212,4	EUR	184	XPAR	rieM1KcE5A9zJgRd7wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 10:18:26	FR0000120693	212,6	EUR	174	XPAR	50HQkMc6rnuM1LmFVvCA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 10:23:32	FR0000120693	212,9	EUR	334	XPAR	-t65FJBC5-sr6K8C7dV_AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 10:24:46	FR0000120693	212,7	EUR	196	XPAR	YFR0qAsKRR69jDy2ChYfQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 10:35:34	FR0000120693	212,5	EUR	40	XPAR	7f0mEJ-NR-MYQ2QeEeMEYDA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 10:37:02	FR0000120693	212,7	EUR	107	XPAR	ys6DQ718W5u9PjP52AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 10:37:02	FR0000120693	212,7	EUR	10	XPAR	8Z_0EJWZ77-0zrPmPFIOWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 10:46:55	FR0000120693	212,5	EUR	59	XPAR	2vEM1LpQk26nP0NTYfjQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 10:53:40	FR0000120693	212,4	EUR	34	XPAR	svmwxnBTQ-yxR0z2mKqkWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 10:53:43	FR0000120693	212,4	EUR	58	XPAR	Hv5NeartVto3Bq3kX8sDztwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 10:56:06	FR0000120693	212,6	EUR	350	XPAR	m0cTAR6Tn-d8kWhHeeZAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 11:03:12	FR0000120693	212,7	EUR	102	XPAR	W5A0b0n3S5m0579pA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 11:08:44	FR0000120693	212,5	EUR	4	XPAR	5W7YwkeQldmYQCNJA1aIA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 11:08:44	FR0000120693	212,5	EUR	116	XPAR	Sreg8nAKTRi8n1E8tHRQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 11:15:02	FR0000120693	212,5	EUR	88	XPAR	5iCzYpPaTt-K1hmxA_17gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 11:20:29	FR0000120693	212,5	EUR	98	XPAR	SlCz8N09RCtVw-RuB74cwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 11:22:42	FR0000120693	212,5	EUR	88	XPAR	ccZcp2657Zp4CkS4AWAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 11:43:22	FR0000120693	212,4	EUR	54	XPAR	hV280N2R0D8v-hc0XMAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 11:40:43	FR0000120693	212,5	EUR	91	XPAR	8WZyhJDA8T7vYngv8ARWA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	04/05/2023 11:40:43	FR0000120693	212,5	EUR	509	XPAR	1v6AN8-9T7m5yAQLJkDwA	

PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 12:40:38	FR0000120693	212,6	EUR	20	XPAP	IngG4WITZ1WksenQwA3QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 12:40:39	FR0000120693	212,6	EUR	49	XPAP	YfMv03j3Yv UnmrogeA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 12:40:39	FR0000120693	212,6	EUR	28	XPAP	YfMv03j3Yv UnmrogeA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 12:40:39	FR0000120693	212,7	EUR	45	XPAP	0ge2Y7v952Au-czdbnQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 12:40:39	FR0000120693	212,7	EUR	45	XPAP	0cm1813kua6kSR6c0eQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 12:40:39	FR0000120693	212,7	EUR	130	XPAP	15AASyOTcWmWUw3m0mQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 12:40:39	FR0000120693	212,7	EUR	40	XPAP	zw31KCPQs0ep BkFop_PjA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 12:40:39	FR0000120693	212,7	EUR	35	XPAP	XU62Z7TTR1cmTHMG-JYGEA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 12:40:39	FR0000120693	212,7	EUR	56	XPAP	s86f6gFS6bPNNMFC437QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 12:40:39	FR0000120693	212,7	EUR	104	XPAP	H8724_VT62eNwK4036QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 12:40:39	FR0000120693	212,7	EUR	25	XPAP	W15tda0T6V7hXkLWQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 12:50:47	FR0000120693	212,7	EUR	88	XPAP	ieE81V5Kv26-V1aLmfmQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 12:52:50	FR0000120693	212,7	EUR	107	XPAP	AbzUNTTA217mZwEY_LAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 12:52:51	FR0000120693	212,8	EUR	110	XPAP	wXKYXyGDG4763j3ThRAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 12:55:26	FR0000120693	212,8	EUR	49	CEUX	243685265045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 12:55:26	FR0000120693	212,8	EUR	94	CEUX	243685265045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 12:55:28	FR0000120693	212,8	EUR	58	CEUX	243685277045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 12:55:28	FR0000120693	212,8	EUR	104	XPAP	l3P3ZDVHtmKqKwWuMwA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 12:57:13	FR0000120693	212,7	EUR	88	XPAP	cf6gHJRSWlqQ6o3E_AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:02:14	FR0000120693	212,8	EUR	241	CEUX	2436862541045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:02:14	FR0000120693	212,8	EUR	237	XPAP	G2Ww5_pNkX3StasVQZ2BwA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:04:09	FR0000120693	212,9	EUR	104	XPAP	CvYWH_D1VW_0SLuBp9wA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:06:30	FR0000120693	212,8	EUR	54	XPAP	EPfQCPKRYG1kz-NzPnQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:06:30	FR0000120693	212,8	EUR	49	XPAP	pP-JdOfaT2xmbB7D1EAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:10:10	FR0000120693	212,7	EUR	134	XPAP	YHhHq1a5aA_xWdmmMqWAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:10:10	FR0000120693	212,7	EUR	121	XPAP	KDlc-DzrTWu3DcLc_Nv7QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:12:13	FR0000120693	212,7	EUR	91	XPAP	8vAS6dppKkLpZ_5t9pQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:18:00	FR0000120693	213,1	EUR	126	CEUX	243687244045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:18:00	FR0000120693	213,1	EUR	94	CEUX	243687244045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:19:00	FR0000120693	213,1	EUR	46	CEUX	243687245045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:19:00	FR0000120693	213,1	EUR	64	XPAP	4vblUP2UcCaAp1RVXFvTWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:19:00	FR0000120693	213,1	EUR	3	XPAP	wzd1AmrMqN8rdh-166QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:19:00	FR0000120693	213,1	EUR	208	XPAP	5o58-e3nT2kUkMzW7H4RQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:19:00	FR0000120693	213,1	EUR	121	XPAP	K05gPKS551WqCq_rAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:19:30	FR0000120693	213	EUR	110	XPAP	gqW8mTm3CQMGS5SH2AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:21:29	FR0000120693	213	EUR	87	XPAP	JfCAU-1TWMDRkPzIDpQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:22:31	FR0000120693	213,1	EUR	103	XPAP	JOfPhRS5PqLU_o3uTEM_wA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:27:02	FR0000120693	213,1	EUR	81	XPAP	N17GZgV7RvF8Z8p37QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:27:02	FR0000120693	213,1	EUR	123	XPAP	AuWw10f0L506U_PW07zQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:27:02	FR0000120693	213,1	EUR	21	XPAP	qC_884d3k8B-8KPK9GwQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:29:16	FR0000120693	213,1	EUR	23	XPAP	W8U2ZM5m5_h3a3148QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:28:01	FR0000120693	213,4	EUR	71	XPAP	7F7G5s10Y78rB-0WdQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:28:12	FR0000120693	213,4	EUR	126	CEUX	243687884045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:28:13	FR0000120693	213,3	EUR	131	CEUX	243687884045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:31:40	FR0000120693	213,4	EUR	98	XPAP	Z82Br0Q0mLmTdmvBfMAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:33:06	FR0000120693	213,4	EUR	105	XPAP	7070-nc0k3lTn_V9YfQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:35:16	FR0000120693	213,4	EUR	110	XPAP	8239PM5a5qVimT6GUAQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:40:15	FR0000120693	213,1	EUR	117	XPAP	ICKK669a10Zk3W5W5QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:40:15	FR0000120693	213,1	EUR	40	XPAP	qE-XMfTI-8KtK7r_nJQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:40:15	FR0000120693	213,1	EUR	55	XPAP	Yk2_Bd3Nm_KvUq4ipQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:40:15	FR0000120693	213,1	EUR	143	XPAP	wahARhQ5rChV9Zw5FAQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:43:04	FR0000120693	213,1	EUR	99	XPAP	8239PM5a5qVimT6GUAQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:43:04	FR0000120693	213,1	EUR	238	CEUX	243689588045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:43:04	FR0000120693	213	EUR	9	XPAP	243689588045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:43:04	FR0000120693	213	EUR	86	XPAP	vPar3Gw8TcG14pZmDQwQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:46:03	FR0000120693	212,9	EUR	96	XPAP	n2JWSBAGDpG-I4wKJQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:46:36	FR0000120693	213	EUR	30	XPAP	N0hY6u0QdArNk5Hv9DQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:48:36	FR0000120693	213	EUR	103	XPAP	qmm58m1B8ad50mVlUAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:48:36	FR0000120693	213	EUR	8	XPAP	4eYpF5582263mQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:48:36	FR0000120693	213	EUR	127	XPAP	NW0t5DM1m-ecy15Z7QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:50:01	FR0000120693	213,1	EUR	7	XPAP	y3mWwM15uKqH482R8QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:50:09	FR0000120693	213,1	EUR	35	XPAP	APwCuK5N5eH7X0W1RQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:51:14	FR0000120693	213,1	EUR	50	XPAP	NvLqLy-5M5_ZKvYf01QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:51:59	FR0000120693	213,1	EUR	105	XPAP	576v5M5XIIIK3E-3NwQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:54:43	FR0000120693	213,1	EUR	20	XPAP	ZcR0Uy_Qm1670-0bucwQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 13:55:12	FR0000120693	213,1	EUR	153	CEUX	243690043045	Regulation UE

PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:09:46	FR000120693	214	EUR	171	XPAR	hEDD_S7Q8G6EMmKPG-M0wA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:11:14	FR000120693	214	EUR	112	XPAR	6DY3eX8BLG1GDYpN3tWwA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:11:14	FR000120693	214	EUR	87	XPAR	60Y785FRDSQdZAF21TKwA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:11:43	FR000120693	213	EUR	29	CEUX	r7z3Z5dQW6T6U6VtVtKSA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:12:03	FR000120693	213	EUR	22	XPAR	ITy04W91DQub1Pz3WtVtKSA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:13:10	FR000120693	213	EUR	4	XPAR	u0pLkL2PT0a5C9ND1d4EQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:13:10	FR000120693	213	EUR	55	XPAR	MSXw-hes05W9cPnV3CN1QQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:13:10	FR000120693	217	EUR	27	XPAR	ypvNB8i-mqRKOEBG-mfDQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:16:26	FR000120693	213	EUR	105	XPAR	VBRZtZ5z5WtPm5VfVfQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:16:26	FR000120693	213	EUR	91	CEUX	243697280405	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:16:26	FR000120693	213	EUR	94	CEUX	243697280405	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:16:26	FR000120693	213	EUR	31	CEUX	243697280405	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:17:26	FR000120693	214	EUR	48	XPAR	U1Y9uYR6EwBFuACfrcQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:17:26	FR000120693	214	EUR	104	XPAR	c3YruXcQugGBMY7ITpYQQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:18:05	FR000120693	213	EUR	94	XPAR	ZYPP2eu9J0TessyWc9N_AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:21:52	FR000120693	214	EUR	90	XPAR	00rV9808Qc9enG9uHNAwMA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:26:57	FR000120693	214	EUR	190	XPAR	X86A53R1W92N1QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:26:57	FR000120693	214	EUR	134	XPAR	ABPfx48BE9uQJ0E3G6AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:26:57	FR000120693	214	EUR	29	XPAR	YEArcKSP7W6L2d478QQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:30:07	FR000120693	214	EUR	184	XPAR	M84fppl80C0ct0054F7wA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:30:07	FR000120693	214	EUR	663	XPAR	L8WGeIV-TlUqZ7Eccr9EA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:31:04	FR000120693	214	EUR	292	CEUX	2436992870405	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:31:04	FR000120693	214	EUR	96	XPAR	Lm4n62K1y5J0d8E5F1QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:31:16	FR000120693	214	EUR	25	CEUX	2436993280405	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:31:16	FR000120693	214	EUR	14	CEUX	2436993280405	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:31:22	FR000120693	214	EUR	70	CEUX	2436993400405	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:31:56	FR000120693	214	EUR	108	XPAR	qpWp1QIT7XCephMAmC4QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:31:56	FR000120693	214	EUR	8	CEUX	2436994170405	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:32:07	FR000120693	214	EUR	143	CEUX	243699470405	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:32:07	FR000120693	214	EUR	139	XPAR	8m7zhXSRVZJf2Jf2-QZDQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:33:45	FR000120693	214	EUR	166	CEUX	2436998452045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:33:45	FR000120693	214	EUR	80	CEUX	2436998452045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:33:45	FR000120693	214	EUR	31	CEUX	2436998452045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:33:45	FR000120693	214	EUR	107	XPAR	wc154eXdrVqub4WkV3dAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:35:02	FR000120693	214	EUR	139	XPAR	mHhZK2K1y5J0d8E5F1QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:40:27	FR000120693	214	EUR	103	XPAR	UemKzATD7D745K8SvWQQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:40:27	FR000120693	214	EUR	88	XPAR	U6eDduOVSM-7Jn0w5FamQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:40:27	FR000120693	214	EUR	29	XPAR	b33azBRASUmcsAQHcY1QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:40:27	FR000120693	214	EUR	146	XPAR	qadkz71R0X05Wrrwud0mA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:40:27	FR000120693	214	EUR	103	XPAR	f50S5A15Am0cZL2DQAQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:40:27	FR000120693	214	EUR	110	XPAR	Xm0U0z3W7Km3Z7V7WtQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:40:27	FR000120693	214	EUR	95	XPAR	5c7C0P7C8KXW48E5QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:40:27	FR000120693	214	EUR	103	XPAR	vjes-EmLRz2MzHFM76QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:40:27	FR000120693	214	EUR	6	XPAR	ipmcs10cRZ8REB7a20dQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:40:27	FR000120693	214	EUR	110	XPAR	Z5gnJZdR5C1-BM9V1QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:40:27	FR000120693	214	EUR	268	CEUX	24370095400405	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:41:38	FR000120693	214	EUR	44	CEUX	2437011522045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:41:38	FR000120693	214	EUR	49	CEUX	2437011522045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:41:38	FR000120693	214	EUR	94	CEUX	2437011522045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:41:38	FR000120693	214	EUR	15	CEUX	2437011522045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:41:38	FR000120693	214	EUR	98	XPAR	byu2zaxQRHwP9BpU0fWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:43:15	FR000120693	214	EUR	131	XPAR	gV0zK1520FzXha0kAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:43:15	FR000120693	214	EUR	38	CEUX	2437013651045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:43:15	FR000120693	214	EUR	205	CEUX	2437013651045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:43:27	FR000120693	214	EUR	225	XPAR	DgdF oH5kMAG0rF7eQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:44:26	FR000120693	214	EUR	111	XPAR	P1VnQCdN7m1n0c13-quaW	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:45:42	FR000120693	214	EUR	9	XPAR	ZfMhmZTRF24ndD7b-721QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:45:42	FR000120693	214	EUR	104	XPAR	K00lyHQ0A54V0cOp0E6QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:47:36	FR000120693	214	EUR	94	XPAR	ahvND 1E5e6EhXz2tAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:47:36	FR000120693	214	EUR	246	CEUX	lg9Kd6eR5u061QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:47:48	FR000120693	214	EUR	246	CEUX	243701880405	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:48:56	FR000120693	214	EUR	41	XPAR	g0jy08Jl5SD8Sc8fU7QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:48:56	FR000120693	214	EUR	13	XPAR	AlC_OND5TGG3Xv5qPWSQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:49:52	FR000120693	214	EUR	90	XPAR	hUwKFK QwG2Mz5mUN9QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:49:52	FR000120693	214	EUR	58	CEUX	6C7C0P7C8KXW48E5QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:50:40	FR000120693	214	EUR	92	XPAR	TbkwS7S5n7vYtYVtQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:52:36	FR000120693	214	EUR	196	CEUX	2437029199045	

PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:36:15	FR0000120693	214,7	EUR	249	CEUX	2437098540045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:36:15	FR0000120693	214,7	EUR	32	CEUX	2437098541045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:36:15	FR0000120693	214,7	EUR	98	XPAR	vi0qAgge3ZwVw6UcZ5AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:37:23	FR0000120693	214,5	EUR	33	XPAR	onG5GF35WVW6C5S8HhAga	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:37:48	FR0000120693	214,5	EUR	34	XPAR	qmM3MMD8g23C1u1yWJZ3	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:37:53	FR0000120693	214,5	EUR	63	XPAR	M12zKqRiRiXzcnF5-C6g	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:38:52	FR0000120693	214,5	EUR	28	XPAR	O2Lq1Ff0YJ-kRiCz1k0wA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:38:52	FR0000120693	214,5	EUR	85	XPAR	-ZHyicQhRmaawVCFAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:39:05	FR0000120693	214,5	EUR	87	XPAR	G5KFWMH2D0g85SCDVPAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:40:00	FR0000120693	214,6	EUR	82	XPAR	93Y3865uMum35UcN8gAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:41:25	FR0000120693	214,5	EUR	93	XPAR	7F9PFIPTD05U9i2zom0AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:42:30	FR0000120693	214,8	EUR	26	XPAR	IND-S4258KDQ-S-1M1TAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:42:30	FR0000120693	214,8	EUR	40	XPAR	ZtdcFP02QhYK8UHoz09QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:42:30	FR0000120693	214,8	EUR	159	XPAR	X5YU4i1e5-Q0kZ5VmkqZ2AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:43:56	FR0000120693	214,8	EUR	90	XPAR	OY9Nky1V8WY3q8BF8M7ZAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:46:41	FR0000120693	214,9	EUR	227	XPAR	0RfN1P7I-C0E.Lu0g6wAAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:46:41	FR0000120693	214,9	EUR	124	XPAR	Tyc.Z5m5Cm3c98h8V0VCA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:47:05	FR0000120693	214,9	EUR	103	XPAR	3W8sfZVW8z2YKJW-VmW6A	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:47:57	FR0000120693	214,9	EUR	90	XPAR	eP8TEle0gmmYTRRhhwWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:49:49	FR0000120693	215	EUR	346	CEUX	2437120374045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:49:49	FR0000120693	215	EUR	86	XPAR	HwqQnQ0Q5X5KrrtJPPAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:50:35	FR0000120693	215	EUR	277	CEUX	24371123986045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:52:40	FR0000120693	215,1	EUR	429	XPAR	eFw4HCZ1T8mCm2kidiWAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:53:02	FR0000120693	215,1	EUR	131	XPAR	R5LmXKSH3iDkVWlywPwA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:54:29	FR0000120693	215,1	EUR	94	XPAR	aq0C_UYQ1TqT1pukMkR7AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:57:39	FR0000120693	215,3	EUR	41	CEUX	2437132872045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:57:39	FR0000120693	215,3	EUR	14	CEUX	2437132873045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:57:39	FR0000120693	215,3	EUR	52	CEUX	2437132874045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:57:39	FR0000120693	215,3	EUR	61	CEUX	2437132875045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:57:39	FR0000120693	215,3	EUR	5	CEUX	2437132877045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:57:39	FR0000120693	215,3	EUR	39	CEUX	2437132878045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:57:39	FR0000120693	215,3	EUR	29	CEUX	2437132879045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:59:47	FR0000120693	215,3	EUR	299	XPAR	5mUCa8NQR-4F59PCLUWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:59:47	FR0000120693	215,3	EUR	40	XPAR	ASqbuu1T50mW8w4AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:59:47	FR0000120693	215,3	EUR	40	XPAR	if0B85mQW9W30Z28P8QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:59:47	FR0000120693	215,3	EUR	15	XPAR	CmJkUN5japha1NuW6QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:59:47	FR0000120693	215,3	EUR	34	XPAR	qpl60h-xTMDYfJAdA8QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:59:47	FR0000120693	215,3	EUR	109	XPAR	9A7003T12-khuUvL5E6QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 16:59:47	FR0000120693	215,3	EUR	184	XPAR	UdbN1tA1O9M84aqPThQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 17:01:47	FR0000120693	215,3	EUR	129	XPAR	plu55H312091K1M1K1BwAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 17:01:47	FR0000120693	215,3	EUR	170	XPAR	1GDP9h0Gf0C0tHjHwAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 17:02:31	FR0000120693	215,2	EUR	276	XPAR	K000bRgU5U0RwVVL0QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 17:03:34	FR0000120693	215,1	EUR	40	XPAR	Mj6kJK0r3M11NbcYwAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 17:03:34	FR0000120693	215,1	EUR	49	XPAR	bbagNLLP7kFz82g5QDwAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 17:09:50	FR0000120693	215,1	EUR	400	XPAR	h4DR1j4rLU-gdY1K1UkWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 17:09:50	FR0000120693	215,1	EUR	371	XPAR	P93bE1ZRWqWYU0LcWALWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 17:09:50	FR0000120693	215,1	EUR	105	XPAR	3Y3865uMum35UcN8gAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 17:09:50	FR0000120693	215,1	EUR	53	XPAR	N9Jb6h8R3E2kzcm7vK0AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 17:09:50	FR0000120693	215,1	EUR	52	XPAR	7F9Wk5Z0g2R185-7jWAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 17:09:50	FR0000120693	215,1	EUR	51	XPAR	f2hMLTQgR5C3j3eVvTAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 17:10:25	FR0000120693	215,1	EUR	133	XPAR	IThPCPH85Q-bv85UJZ-FR8A	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 17:10:47	FR0000120693	214,9	EUR	118	XPAR	ZDFX3UC1T9-D0qHh0cCQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 17:10:47	FR0000120693	214,9	EUR	105	XPAR	WvH3865uMum35UcN8gAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 17:19:53	FR0000120693	214,8	EUR	15	XPAR	Yf04G0yB7fZqjphQ9AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 17:19:53	FR0000120693	214,8	EUR	95	XPAR	cnkWBanNRkXq440V4FQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 17:19:53	FR0000120693	214,8	EUR	34	XPAR	0DBulm5u5GngkZm2WAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 17:19:54	FR0000120693	214,8	EUR	40	XPAR	JT00r6i5c5Z9YmzqMzAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 17:22:04	FR0000120693	214,9	EUR	53	XPAR	MQJ050V1TKCvgL1MppbWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 17:22:04	FR0000120693	214,9	EUR	47	XPAR	ur9y-ud45T0201Z7YQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 17:22:37	FR0000120693	214,8	EUR	33	XPAR	8vK1TNSf5aapDKRb8AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 17:22:37	FR0000120693	214,8	EUR	103	XPAR	Y1p1KxNc5S6f1Q0X2K0AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 17:22:37	FR0000120693	214,8	EUR	90	XPAR	05aYwwoXGf-AZP7P8mZDQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 17:22:37	FR0000120693	214,8	EUR	99	XPAR	VokY40DRmWzW-Vq70Z2QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	04/05/2023 17:24:42	FR0000120693	214,7	EUR	160	XPAR	z4pZQ0M8M-KW8Y7e5d5QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 09:01:53	FR0000120693	216,1	EUR	583	XPAR	4dZ1U4MF58H4AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FFPK9JHS087	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 09:01:53	FR0000120693						

PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 09:52:56	FR000120693	214,4	EUR	7	XPAP	DdpPpJwGfZVUeum8NEAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 09:52:56	FR000120693	214,4	EUR	211	XPAP	olZ71AaZ1LHEELkAFuWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 09:58:07	FR000120693	214,4	EUR	61	XPAP	38qC4A2526AZUJ-D-RngA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 09:58:07	FR000120693	214,4	EUR	77	XPAP	IKkP4P358WVWwA_H4B_A4	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 09:58:10	FR000120693	214,4	EUR	40	XPAP	6uCl1eV0Z-nuJRCJBNWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 09:58:10	FR000120693	214,4	EUR	52	XPAP	JCSAmc9Y7SKZc_3yp73QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 09:58:10	FR000120693	214,4	EUR	46	XPAP	ULZPC-S09y9GJovYdVKQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 09:58:10	FR000120693	214,4	EUR	92	XPAP	Q0crrrCmKjGfP7aMeBwA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:05:37	FR000120693	214,4	EUR	94	XPAP	ic20idR-8m8mN206JdQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:05:37	FR000120693	214,4	EUR	94	XPAP	Mh0CuM5S98B32m32wA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:05:37	FR000120693	214,4	EUR	390	XPAP	Mj0d mwr0ddv7vPvRAGAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:05:45	FR000120693	214,7	EUR	35	XPAP	VduE84bP5C-51erBzMrQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:10:12	FR000120693	214,6	EUR	180	XPAP	dVluofUTQRWE_LvkgMmXQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:10:12	FR000120693	214,6	EUR	84	XPAP	IKCwF-dRQMG1dJWRmMmQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:10:12	FR000120693	214,6	EUR	73	XPAP	eH0uWJLmSPkAkoc7H9j8A	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:12:29	FR000120693	214,7	EUR	48	XPAP	6uCl1eV0Z-nuJRCJBNWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:12:19	FR000120693	214,7	EUR	96	XPAP	cg9eyGQ2Cb-efcaD9TA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:13:13	FR000120693	214,7	EUR	134	XPAP	A9XkWLQdARfWm5H7ZwA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:13:40	FR000120693	214,7	EUR	95	XPAP	XJR8RenUaY2qz85mWwA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:15:05	FR000120693	214,6	EUR	84	XPAP	pQ0RtUwPmPmNMc61wA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:15:13	FR000120693	214,5	EUR	84	XPAP	LC8hD3xetA2Wz1nWTD-nRwA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:18:08	FR000120693	214,7	EUR	28	XPAP	IKhW48MPD4Y2NCU163	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:18:08	FR000120693	214,7	EUR	35	XPAP	EntJLH7Jb-HXKXN3WMPwA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:19:08	FR000120693	214,7	EUR	100	XPAP	ifa_nPc1UtaufAKw6RFRwA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:19:08	FR000120693	214,7	EUR	76	XPAP	dTAYgQTW8dWUuL3rJQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:20:35	FR000120693	214,8	EUR	96	XPAP	fTnWmW5mW5mVn9pJ_uWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:20:35	FR000120693	214,8	EUR	99	XPAP	M-3VqXxTUWUJLTHUQJGQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:20:42	FR000120693	214,8	EUR	8	XPAP	IKhW48MPD4Y2NCU163	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:25:42	FR000120693	214,6	EUR	2	XPAP	KfJufT6S0SHS0Zc7r-8wA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:25:42	FR000120693	214,6	EUR	28	XPAP	zInKSASRqkEzKALZVQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:25:42	FR000120693	214,6	EUR	141	XPAP	4b0YpCgRKRKXyPwA_TyA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:25:42	FR000120693	214,6	EUR	53	XPAP	Ur9XyXbYVgQ7o7mDyMhAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:25:42	FR000120693	214,6	EUR	82	XPAP	0rGw8Bm79eZ-CnN2WZ7QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:28:47	FR000120693	214,6	EUR	23	XPAP	UjwTrK5kG1gPmV373wWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:33:03	FR000120693	214,7	EUR	10	XPAP	4g8_LDuQVQ-IndyRfCQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:33:03	FR000120693	214,6	EUR	253	XPAP	rxzTjYRvXhLWtXh7AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:33:03	FR000120693	214,6	EUR	40	XPAP	F6h6V7CTRSLUxw5u3TbWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:33:03	FR000120693	214,6	EUR	34	XPAP	ZehMDD4nOxHukXjcnQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:34:02	FR000120693	214,5	EUR	40	XPAP	4bZCJ-60XQkXea4WkPwA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:34:02	FR000120693	214,5	EUR	40	XPAP	ic20idR-8m8mN206JdQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:39:54	FR000120693	214,7	EUR	101	XPAP	Z018k5T72P-4nY3RkXwA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:39:54	FR000120693	214,7	EUR	107	XPAP	7WkE821ONVUeOQRTEwA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:39:54	FR000120693	214,7	EUR	238	XPAP	H3-ottv_SreS93F3E7zGA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:39:54	FR000120693	214,7	EUR	41	XPAP	139HWVdWUwA02bV7ZmgA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:48:09	FR000120693	214,9	EUR	369	XPAP	P3qWlWQZ5v20eg3ErmomQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:48:09	FR000120693	214,9	EUR	96	XPAP	FV39yG50uZD1L789QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:48:09	FR000120693	214,9	EUR	93	XPAP	4603yG50uZD1L789QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:48:09	FR000120693	214,9	EUR	93	XPAP	xgMwYkCYrGtmh20uQlAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:48:35	FR000120693	214,7	EUR	10	XPAP	aDuzmh35PjD4aoc9QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:48:35	FR000120693	214,7	EUR	74	XPAP	n79XszpZ5y54kVmmalQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:49:58	FR000120693	214,5	EUR	93	XPAP	h1b5-nFT02N5yCpBeW0AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:51:48	FR000120693	214,6	EUR	95	XPAP	k60uNmAQE5wV7m5T7WQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:51:53	FR000120693	214,7	EUR	92	XPAP	4603yG50uZD1L789QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:53:53	FR000120693	214,7	EUR	92	XPAP	7F5ADGDGR2GrtJvFF_CjQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:54:34	FR000120693	214,6	EUR	66	XPAP	3SUTLw6uRA2_0bZ0Z5uPQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:54:34	FR000120693	214,6	EUR	32	XPAP	nH4k_v8mR2k4R9m6G4wA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:57:39	FR000120693	214,6	EUR	27	XPAP	qEGHndnTRCA_ljgUzWQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 10:57:39	FR000120693	214,6	EUR	67	XPAP	qDE3GkR0_K7xvD_Hf9wWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 11:01:03	FR000120693	214,7	EUR	28	XPAP	UjwTrK5kG1gPmV373wWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 11:01:03	FR000120693	214,3	EUR	246	XPAP	s86c_VRy5y50DfCP2AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 11:01:28	FR000120693	214,1	EUR	82	XPAP	uL4MwNtVZCzGx8R_m9yQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 11:04:31	FR000120693	214,1	EUR	101	XPAP	L4HkYtq55wZ4RtLVwQPAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 11:06:24	FR000120693	214	EUR	82	XPAP	4EWWNVC_TK2P7Ww4j3ZwA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 11:06:24	FR000120693	214	EUR	135	XPAP	bce7C0u3Rkq1qCpF0G5wQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 11:06:24	FR000120693	214,8	EUR	82	XPAP	4603yG50uZD1L789QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 11:06:33	FR000120693	213,9	EUR	100	XPAP	hJg5b5RHU07EVOmMhbyuQA</	

PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 11:51:59	FR000120693	213,4	EUR	1	XPAR	uW0Yb8VgRj2bGzRYZqP7GA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 11:51:59	FR000120693	213,4	EUR	3	XPAR	yfTNKZu5ZSVXWwW6D0KGA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 11:51:59	FR000120693	213,4	EUR	28	XPAR	s5r3S3R1ICLFRWZfvoBA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 11:51:59	FR000120693	213,4	EUR	14	XPAR	pNtNBuR3KvYaz4Zr9m3B5AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 11:51:59	FR000120693	213,4	EUR	14	XPAR	lFm3kQAfHR27N6cM4kagmQGA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 11:51:59	FR000120693	213,4	EUR	14	XPAR	BwomL3u5yScou2V1D1d1QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 11:51:59	FR000120693	213,4	EUR	3	XPAR	GWJQJ1Rj55GuaVqWfGRga	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 11:52:14	FR000120693	213,4	EUR	3	XPAR	flEggrgTVCu4Uu04H4tBA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 11:52:14	FR000120693	213,4	EUR	3	XPAR	5k7a50mU0K6gKz5mZw5AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 11:52:14	FR000120693	213,4	EUR	11	XPAR	Bw3Cm3KvYaz4Zr9m3B5AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 11:54:06	FR000120693	213,5	EUR	126	XPAR	lW5hnt5H7Ju0K6gKz5mZw5AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 11:55:58	FR000120693	213,5	EUR	145	XPAR	lFgPKP2V7Fcxrs0K8mP2GA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 11:55:58	FR000120693	213,5	EUR	90	XPAR	5DZD7HkGueWmVnV8mP2GA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 11:56:14	FR000120693	213,5	EUR	114	XPAR	np9fN758BkXmXc0FwAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 11:58:28	FR000120693	213,6	EUR	8	XPAR	ztg05CuMCkCTr7RDu6gA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 11:58:28	FR000120693	213,6	EUR	2	XPAR	ctWA-U9E3z8V9fYmJ8AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 11:58:29	FR000120693	213,6	EUR	14	XPAR	lY5Hf7Rc05GpYm9mJ8AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 11:58:29	FR000120693	213,6	EUR	14	XPAR	lDfMmCKR3h3a3U0fHRDQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 11:58:29	FR000120693	213,6	EUR	3	XPAR	JMvTjWLYBR-VH4HrErqGA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 11:58:43	FR000120693	213,6	EUR	28	XPAR	G3vCk7N7YBmvoze-0x5EAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 11:58:44	FR000120693	213,6	EUR	2	XPAR	b0DhsB8T5Wcm-6_AmgUQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 11:58:44	FR000120693	213,6	EUR	2	XPAR	lJfE_P9t32QzNcU8m9f95WAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 11:58:44	FR000120693	213,6	EUR	2	XPAR	FR-U5C50VXK85S5AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 11:58:44	FR000120693	213,6	EUR	11	XPAR	75Cuid5Y3KwCqUJf4kQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:04:26	FR000120693	213,7	EUR	86	XPAR	joX31f1Q5CfRmVwY8mAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:04:26	FR000120693	213,7	EUR	125	XPAR	l6R5Yf5AQ0v0Gm3lcm9GA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:04:26	FR000120693	213,7	EUR	138	XPAR	5f5g_4h3Z2HqU0XZkQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:04:26	FR000120693	213,7	EUR	94	XPAR	Qv9hw3JRuAU8z2mJGA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:07:04	FR000120693	213,6	EUR	43	XPAR	adWY63H85K8-GDpE25gAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:07:04	FR000120693	213,6	EUR	45	XPAR	RYGxp8e5D0TnpCNUndpQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:07:22	FR000120693	213,5	EUR	127	XPAR	lmlchJ6RjGJlWqA7fQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:07:22	FR000120693	213,5	EUR	82	XPAR	dyvpoNmt6-78E2YtTfWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:14:18	FR000120693	213,7	EUR	318	XPAR	B849d4c42Nz6MOWZ5AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:14:18	FR000120693	213,7	EUR	29	XPAR	Qv9hw3JRuAU8z2mJGA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:14:18	FR000120693	213,7	EUR	43	XPAR	nzzULvZdRqC2BvAM5X5AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:14:18	FR000120693	213,7	EUR	48	XPAR	qoVLFfRf9cOmK-CounTGA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:18:42	FR000120693	213,6	EUR	128	XPAR	gd_7gUYRvB7lB0kahnVDA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:18:42	FR000120693	213,6	EUR	95	XPAR	pN1-mfE9255UCz02_AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:26:35	FR000120693	213,8	EUR	124	XPAR	kmE1E5E7cGcV0q6G04AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:26:35	FR000120693	213,8	EUR	148	XPAR	58r7Yf3t39w-6c9A87fQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:26:35	FR000120693	213,9	EUR	83	XPAR	0P070hN145f3f4C5AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:26:35	FR000120693	213,8	EUR	120	XPAR	Sp66mLwLGD9-zae76GA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:32:26	FR000120693	214	EUR	70	XPAR	4kM9w0tP9C0F0ay-MK5AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:32:26	FR000120693	214	EUR	30	XPAR	lF0Mxv9wZK1TwYNS5gWAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:32:26	FR000120693	214	EUR	296	XPAR	gein4p4wRvCueyHmDK80QAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:32:26	FR000120693	214	EUR	14	XPAR	wXwZvU1nT58m9pZwQWAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:33:41	FR000120693	213,9	EUR	47	XPAR	l7z3H7M5Y3Jf3f4C5AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:35:36	FR000120693	213,9	EUR	97	XPAR	comUz0g_TBa39EMh0KB0WAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:35:36	FR000120693	213,9	EUR	87	XPAR	ctR3GwW0eeqaqRk7yP6GA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:37:17	FR000120693	213,8	EUR	102	XPAR	jtV7QwroTeWpCWlW6W-5QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:37:17	FR000120693	213,8	EUR	6	XPAR	sidwLjU70ObG_26yMu-AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:45:02	FR000120693	214,1	EUR	423	XPAR	8wRfPMK9Hj_7zWwKmcTGA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:45:02	FR000120693	214,1	EUR	89	XPAR	R18z859_283Yf3t39w-6c9A87fQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:45:38	FR000120693	213,9	EUR	92	XPAR	048mLunQ67nTm7yHwM8WAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:47:25	FR000120693	213,8	EUR	40	XPAR	YjMmV6H70QkM0qjM3WAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:47:25	FR000120693	213,8	EUR	45	XPAR	uA-56R3FTn50dJkTfWxWAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:52:55	FR000120693	213,8	EUR	85	XPAR	ud857GcD0JmG1JuFm3WAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:52:55	FR000120693	213,8	EUR	92	XPAR	WmTmTRK150u5E6pmmWAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:53:20	FR000120693	213,8	EUR	43	XPAR	lK1zC55_283Yf3t39w-6c9A87fQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:53:20	FR000120693	213,8	EUR	14	XPAR	Qc7AHUJfPqUemh0Cf0YfWAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:53:20	FR000120693	213,8	EUR	40	XPAR	lknvujR0cKqBcRQ5fQ2QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:53:20	FR000120693	213,7	EUR	42	XPAR	Plv2gm5R1K8B9wVfAlGA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 12:56:15	FR000120693	213,7	EUR	91	XPAR	8eA8QrYsG0a3Qz0WmpWAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 13:00:36	FR000120693	213,8	EUR	88	XPAR	NOGm0PufR6l9hR-dmWAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 13:00:36	FR000120693	213,8	EUR	43	XPAR	l7z3H7M5Y3Jf3f4C5AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5										

PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 14:29:55	FR0000120693	214,3	EUR	100	XPAR	u3wHtmM7jGQvNR9ZdYAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 14:29:55	FR0000120693	214,3	EUR	100	XPAR	eA2ZdxrTnGHVY98GQpbaW	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 14:29:55	FR0000120693	214,3	EUR	42	XPAR	LK4urYfSfGAeOB8BCRCQwA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 14:30:01	FR0000120693	214,2	EUR	29	XPAR	243767206045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 14:30:01	FR0000120693	214,2	EUR	8	XPAR	243767206045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 14:30:01	FR0000120693	214,2	EUR	7	XPAR	243767206045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 14:30:01	FR0000120693	214,2	EUR	3	XPAR	243767206045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 14:30:01	FR0000120693	214,2	EUR	72	XPAR	243767206045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 14:30:52	FR0000120693	214,1	EUR	8	XPAR	dU6uWwCTWkuJpQzOEGGMOA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 14:31:58	FR0000120693	214,1	EUR	95	XPAR	50F6tE9wUu8u3F9R5W5WA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 14:33:58	FR0000120693	214,2	EUR	96	XPAR	134807G6tE9wUu8u3F9R5W5WA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 14:33:58	FR0000120693	213,9	EUR	109	XPAR	SKi6u5QrMSUm2p_080-QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 14:33:57	FR0000120693	213,9	EUR	89	XPAR	-Tl3-q RI0HtzbwShwCWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 14:41:31	FR0000120693	214,4	EUR	53	XPAR	ly0K1Q2zG6wGyHbEYKcdGQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 14:45:01	FR0000120693	214,6	EUR	43	XPAR	Xpao_0pD7TAQzYAO5AlBhwWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 14:45:01	FR0000120693	214,6	EUR	42	XPAR	TV0ra6E-HUkXGzA0zQ3tRmWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 14:46:12	FR0000120693	214,6	EUR	158	XPAR	m1lqgVQWv65DzEzKfWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 14:46:12	FR0000120693	214,6	EUR	145	XPAR	R7t4q84t5eXEGdB8f3VVA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 14:46:12	FR0000120693	214,6	EUR	630	XPAR	eKYWvR8t7bCbB6_8y9PgA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 14:48:05	FR0000120693	214,6	EUR	95	XPAR	Ba2YdJpQCoCo0mDm85WA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 14:48:05	FR0000120693	214,6	EUR	99	XPAR	JMXEVSxNRfmPqfBwPq6WA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 14:56:03	FR0000120693	214,8	EUR	2	XPAR	QJ_W2D70rUmU43qrBhm5gA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 14:56:03	FR0000120693	214,8	EUR	85	XPAR	PkM6k7Y9QzW65k3wK6WA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 14:56:03	FR0000120693	214,8	EUR	129	XPAR	w5mpdJEtBueGCRNRXQWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 14:56:03	FR0000120693	214,8	EUR	116	XPAR	ecyEM65w5h9hNlSHKQNFQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 14:56:03	FR0000120693	214,8	EUR	37	XPAR	YfNHbPj5uq7J5tqW6WA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 14:56:03	FR0000120693	214,8	EUR	129	XPAR	vlgNKHfTdm2DcPv_ZE0WA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 14:56:03	FR0000120693	214,8	EUR	30	XPAR	RPfJpQzQ_CVsl0rB9U8WA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 14:58:12	FR0000120693	214,8	EUR	50	XPAR	4Hn7u6r5a6k3wK6WA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 14:58:12	FR0000120693	214,8	EUR	91	XPAR	m2NUL3G0G5CQXkXmY6A	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 14:58:12	FR0000120693	214,8	EUR	117	XPAR	lLzDMQ1T5AmV_r_IdmWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 15:03:07	FR0000120693	214,8	EUR	180	XPAR	lJ17Qvq4Q7Wp/SKz0StQDFGA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 15:03:07	FR0000120693	214,8	EUR	86	XPAR	qAqE3CufRC0DKw3C5QQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 15:03:07	FR0000120693	214,8	EUR	355	XPAR	lAMZrc_q58QpWWh4eZv9gA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 15:03:56	FR0000120693	214,7	EUR	20	XPAR	98bAFJE1TmQz0zY6GWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 15:03:56	FR0000120693	214,7	EUR	77	XPAR	960591f0DM7XkCapLwWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 15:07:40	FR0000120693	214,8	EUR	52	XPAR	NVAADVZ67601UkUW_khN5AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 15:08:02	FR0000120693	214,8	EUR	41	XPAR	x2ArWw6K5t6hPRnA4Qz0GA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 15:08:02	FR0000120693	214,8	EUR	11	XPAR	vARqS70TQcnvX8zH0DQQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 15:08:02	FR0000120693	214,8	EUR	81	XPAR	yVr_15HQhVY5l6m8DccAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 15:10:00	FR0000120693	214,8	EUR	9	XPAR	OH80r8Xk3CvZ9zPAzU6kWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 15:10:59	FR0000120693	214,9	EUR	10	XPAR	Y_7v4KfRHNH2MzGf6_150PWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 15:14:16	FR0000120693	214,9	EUR	89	XPAR	As80r8fU5WnAc5WYnm6A	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 15:14:16	FR0000120693	214,9	EUR	143	XPAR	l1btic_r6UjnmCp1PvDkWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 15:14:16	FR0000120693	214,9	EUR	121	XPAR	h-KRHw4Q52pXkDzR1XNAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 15:14:16	FR0000120693	214,9	EUR	258	XPAR	SR_KDVC_Sba8NpPz9pXQQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 15:14:16	FR0000120693	214,9	EUR	9	XPAR	7Y6uMzUQ7eYtUeUgXIAAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 15:18:52	FR0000120693	214,9	EUR	140	XPAR	kleVtYbWVRWCBc20K5G6gA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 15:18:52	FR0000120693	214,9	EUR	4	XPAR	J_XxyvYdM1D717pRwAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 15:18:52	FR0000120693	214,9	EUR	16	XPAR	RoC8gZ75Uom7Kega_D9wWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 15:18:52	FR0000120693	214,9	EUR	92	XPAR	h50pp5S57yhovQz0YvAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 15:23:30	FR0000120693	214,9	EUR	64	XPAR	ZymWmFR5WkUyZqEzBfAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 15:23:30	FR0000120693	214,9	EUR	111	XPAR	g6m09vGyUyU56Pv9kWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 15:23:30	FR0000120693	214,9	EUR	111	XPAR	5fZ7W1Tf_Ui5_hpUjWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 15:24:29	FR0000120693	215	EUR	86	XPAR	ddq86PRZ8Kpqs6kEYHQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 15:24:29	FR0000120693	215	EUR	92	XPAR	iJ17Zb2R6_2c560u0uQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 15:27:01	FR0000120693	215	EUR	92	XPAR	-t54DWRG6emSp_Y37_w70A	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 15:27:01	FR0000120693	215	EUR	247	XPAR	mKzUz6m8r5VwWkq6E31AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 15:27:01	FR0000120693	215	EUR	18	XPAR	4Hn7u6r5a6k3wK6WA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 15:27:51	FR0000120693	215	EUR	18	XPAR	l7TXXkZ41SVSGE4M9yXwAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 15:27:51	FR0000120693	215	EUR	68	XPAR	eS85v1XTkTbY5V4V_CkWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 15:30:04	FR0000120693	215	EUR	96	XPAR	AEF9HkU5_Omh58wZd3eQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 15:30:04	FR0000120693	215	EUR	93	XPAR	z3YvMfE1Ca0fH6M4EgA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 15:33:30	FR0000120693	214,9	EUR	230	XPAR	Zxzd_Kx71K5E8_Rf8RZTQQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU163	05/05/2023 15:33:30	FR0000120693	214,9	EUR	45	XPAR	66m09vGyUyU56Pv9kWA	Regulation UE 596/214 Art.2
PERNOD RICARD											

PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:36:08	FR0000120693	214,6	EUR	3	XPAR	JZZ1PAbz0Y0Dit75XcttGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:36:08	FR0000120693	214,6	EUR	47	XPAR	85u1BEUUV5GVEWhly7F-mAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:36:25	FR0000120693	214,6	EUR	191	XPAR	YWuik5SO026vWRWAcYIWGAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:36:25	FR0000120693	214,6	EUR	86	XPAR	ng0Jz20JkZKLVH6CwG0A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:36:25	FR0000120693	214,6	EUR	194	XPAR	q92RfRMLTouUEA_CvIs_FGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:36:25	FR0000120693	214,6	EUR	86	XPAR	xqd_OgnaTeeZv2ZNSK_4AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:36:38	FR0000120693	214,6	EUR	111	XPAR	vu7ZuRLT5iX0dY4qFT0KGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:38:11	FR0000120693	214,6	EUR	84	XPAR	rFZncck-87Yp8f1YKegA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:51:54	FR0000120693	215	EUR	184	XPAR	PC_15A1YtPwCF3VvKv587AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:51:54	FR0000120693	215	EUR	184	XPAR	1AM801RYV1WuEzFN05Z1AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:51:57	FR0000120693	215	EUR	39	XPAR	SroyCML0z0pG2GRfdBwAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:51:57	FR0000120693	215	EUR	56	XPAR	KROVHD1050y0qP8E7WA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:52:44	FR0000120693	215	EUR	296	XPAR	RTBMDjdr7WcHAnKXPavfGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:52:44	FR0000120693	215	EUR	19	XPAR	XkkJ8wgrR0D64H40OoPvAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:54:15	FR0000120693	215	EUR	51	XPAR	Jc1rLrnQoyAZilZioiWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:54:15	FR0000120693	215	EUR	40	XPAR	J3HsbBES0KNG3WepIbNAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:54:15	FR0000120693	215	EUR	469	XPAR	VCSFFV02_mXqzJ3aAAWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:54:15	FR0000120693	215	EUR	49	XPAR	vOF1Wg_c105APLaGc_6_AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:54:15	FR0000120693	215	EUR	163	XPAR	Lj0a4M4R5-wJL_09MleWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:54:15	FR0000120693	215	EUR	11	XPAR	vG5N6d4f74Cf-yc17n8yGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:54:15	FR0000120693	215	EUR	60	XPAR	8B8U8c3c7H-0bs18rR0GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:54:15	FR0000120693	215	EUR	10	XPAR	QV0D0uon0y7YF0eTcUuWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:54:15	FR0000120693	215	EUR	67	XPAR	nW6R0zJ1_T1cWvU1U5KAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:54:19	FR0000120693	215	EUR	42	XPAR	eEryYACCTCufE5dE2d0kGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:55:09	FR0000120693	215	EUR	13	XPAR	IA_PHCYfGcUg24acQvUkGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:57:01	FR0000120693	215	EUR	35	XPAR	PS-mvjg5E6GbaMn090GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:57:03	FR0000120693	215	EUR	35	XPAR	xhy210T_RcMD0MkYz2v6uGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:57:06	FR0000120693	215	EUR	35	XPAR	z82_wdK954G9GhN3u65nGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:57:09	FR0000120693	215	EUR	19	XPAR	nW6R0zJ1_T1cWvU1U5KAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:57:09	FR0000120693	215	EUR	16	XPAR	erbp7PTTOSKX_pWfEY1QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:57:21	FR0000120693	215	EUR	40	XPAR	19GvY58466zdfnc3-FTGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:57:21	FR0000120693	215	EUR	28	XPAR	lPm55AGUcJ-s_MszmdHQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:57:21	FR0000120693	215	EUR	154	XPAR	k7wo2K0a5Zg14r3y8_OgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:57:21	FR0000120693	215	EUR	252	XPAR	2N1JLP3k5u0zU1I_hnHNA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:01:03	FR0000120693	215	EUR	37	XPAR	9gCLB0V572U8v9eHcKGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:01:03	FR0000120693	215	EUR	119	XPAR	GA40V6S2J18S2D03DA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:01:03	FR0000120693	215	EUR	198	XPAR	Y7m0ARwTK5v-0r63ShAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:01:03	FR0000120693	215	EUR	84	XPAR	w0cK1045k3x-4k4V5BAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:01:03	FR0000120693	215	EUR	81	XPAR	z0CNH8m5k2J8B8m-fzWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:01:56	FR0000120693	215	EUR	35	XPAR	an7Ym5SNeImJ20KXcWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:01:58	FR0000120693	215	EUR	35	XPAR	1W5Sc045R3Z8q3dErgoGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:02:25	FR0000120693	215	EUR	2	XPAR	TYEGGc_LfG5oh9BkC_GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:04:30	FR0000120693	215	EUR	21	XPAR	pgf7MlacR4eARbCvM7UAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:04:30	FR0000120693	215	EUR	70	XPAR	VB21Bj0C31ON0x-0byZGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:04:30	FR0000120693	215	EUR	61	XPAR	KcRZk1a4688BpJf6MGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:04:30	FR0000120693	215	EUR	256	XPAR	f3cBgmqH0P-4u7wa7qAvGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:06:46	FR0000120693	215	EUR	145	XPAR	dnR8e1P5VWzqU7zFyZyGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:06:46	FR0000120693	215	EUR	87	XPAR	FC06uPF0AM8R0r7VAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:06:46	FR0000120693	215	EUR	206	XPAR	Bpm539X9cJcXb-6Iz0iGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:12:31	FR0000120693	215	EUR	26	XPAR	Gp49R2Qz-IsD0U83CQWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:12:31	FR0000120693	215	EUR	135	XPAR	Llv2N32rjmaA77R33z2GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:12:31	FR0000120693	215	EUR	73	XPAR	KzPxf50TpujCuXhZuH0GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:12:31	FR0000120693	215	EUR	14	XPAR	0Mg2mxc552FRK5Dl-MgWGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:12:31	FR0000120693	215	EUR	66	XPAR	YdC6u-0Q000p0eR8YpGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:12:31	FR0000120693	215	EUR	85	XPAR	mNld0V1KvZdWn_syyGGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:12:31	FR0000120693	215	EUR	99	XPAR	vG5SC0R5FuL4e0Woy2TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:12:31	FR0000120693	215	EUR	110	XPAR	qYD5KfRca87Pb0D10GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:15:26	FR0000120693	215	EUR	127	XPAR	a_5dG6WTRKWJUGvYppgAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:12:31	FR0000120693	215	EUR	75	XPAR	psZcVvX1T0-0yow838R3AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:12:31	FR0000120693	215	EUR	127	XPAR	JTJZLdWf0h58Vg8tGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:12:31	FR0000120693	215	EUR	151	XPAR	Gdoh_LdftqY8IG2PqkVQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:12:31	FR0000120693	215	EUR	7	XPAR	6EY5kZqQ-vM9U9pXfYGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:15:26	FR0000120693	215	EUR	145	XPAR	xUPVieU0WV7PfoogfYGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:15:26	FR0000120693	215	EUR	49	XPAR	4E5K35htZ2JLmF4050bGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:15:29	FR0000120693	215	EUR	43	XPAR	oyuAhZ5T1qLlMkM38M3KGA	Regulation UE