

PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 16:15:31	FR0000120693	142,5	EUR	33	XPAR	aVHEig8QfKcjjp3H9bGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 16:16:27	FR0000120693	142,5	EUR	125	XPAR	X3T2nrbpQDQv5z2r5uAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 16:18:07	FR0000120693	142,5	EUR	78	XPAR	v86_5k45a6rFw4wBp-agA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 16:18:33	FR0000120693	142,5	EUR	134	XPAR	130-6g456W4G4v8KpBpQa	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 16:21:25	FR0000120693	142,5	EUR	139	XPAR	wmZ8YO53a2pTtUmHfDAa	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 16:24:04	FR0000120693	142,5	EUR	81	XPAR	wdm6P3H1y_Rjmhj3SPWQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 16:25:32	FR0000120693	142,5	EUR	116	XPAR	zC6J0HrZ-ORbJq3bTbAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 16:27:21	FR0000120693	142,5	EUR	94	XPAR	Z0Gk--216788n63EgUwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 16:28:11	FR0000120693	142,5	EUR	114	XPAR	s7W_R_KQJag6GfRrU_AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 16:29:07	FR0000120693	142,5	EUR	13	XPAR	130-6g456W4G4v8KpBpQa	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 16:30:37	FR0000120693	142,5	EUR	139	XPAR	7T656758rL4N1Z77es_AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 16:30:37	FR0000120693	142,5	EUR	55	XPAR	OKpYuo07AC3kA9J85BAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 16:30:39	FR0000120693	142,5	EUR	126	XPAR	gfk-ZYXCQYdZlZ7Yc-AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 16:34:12	FR0000120693	142,35	EUR	31	XPAR	wG5W5McCTi8B6bcvccvCA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 16:34:12	FR0000120693	142,35	EUR	47	XPAR	UKC0283QcYpTCQ5JyR8AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 16:34:16	FR0000120693	142,3	EUR	127	XPAR	wRfUy7eYrYtCEcmWlWzQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 16:38:31	FR0000120693	142,3	EUR	27	XPAR	z0LWY50Y9mRm05UjYAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 16:38:31	FR0000120693	142,3	EUR	49	XPAR	CBH85F595Yh8E_1eJtjQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 16:38:31	FR0000120693	142,3	EUR	2	XPAR	8TKja5SE58mYMKXNDwQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 16:38:31	FR0000120693	142,3	EUR	88	XPAR	nRfEVC5GrtmG2m5_ZlqAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 16:41:03	FR0000120693	142,4	EUR	71	XPAR	OGneE5500m0fWfCAdwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 16:42:32	FR0000120693	142,4	EUR	127	XPAR	XV3AAEmG0wW2fZQ558gA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 16:44:05	FR0000120693	142,5	EUR	48	XPAR	z0LWY50Y9mRm05UjYAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 16:44:05	FR0000120693	142,4	EUR	67	XPAR	cp24Pw05cudG5pDkAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 16:49:14	FR0000120693	142,45	EUR	380	XPAR	qouW4-K5wms38H7z2bAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 16:51:35	FR0000120693	142,4	EUR	71	XPAR	1BcAYm1QfQd1Wpd4m-vgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 16:53:15	FR0000120693	142,4	EUR	149	XPAR	ZrT975SD6Q1aWq4HFDwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 16:56:50	FR0000120693	142,4	EUR	2	XPAR	fDm5mPv5AaImEjm3tQMQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 16:58:51	FR0000120693	142,45	EUR	109	XPAR	KUJW5G5Q8rBmZv0PELQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 16:58:51	FR0000120693	142,45	EUR	113	XPAR	hXh3m9JrQHKmXUcIjARQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 16:58:51	FR0000120693	142,45	EUR	189	XPAR	QtaCJauKRAWmeI-5E6dUAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 17:00:02	FR0000120693	142,4	EUR	59	XPAR	Tq30B3CkY0HPvPwK2WwQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 17:00:02	FR0000120693	142,4	EUR	60	XPAR	UnU1maldRmGGEYfVwV6GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 17:00:17	FR0000120693	142,4	EUR	77	XPAR	Hl8m9Ez5Wm7mzPvRfAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 17:00:20	FR0000120693	142,5	EUR	109	XPAR	8mUwW4RQCGkZvz0vCqGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 17:00:32	FR0000120693	142,4	EUR	40	XPAR	sM2NDHHTfGvduX2dWtWAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 17:02:42	FR0000120693	142,4	EUR	36	XPAR	Kaf4e475Mz08B00-6AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 17:05:25	FR0000120693	142,4	EUR	120	XPAR	AYOTSMLUd7WtR725zLaQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 17:05:25	FR0000120693	142,4	EUR	66	XPAR	jnWUjEe32Wm8Zm5y7bWAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 17:12:56	FR0000120693	142,5	EUR	184	XPAR	UDRf3c5KvKUNL2D388QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 17:12:57	FR0000120693	142,5	EUR	675	XPAR	8mUwW4RQCGkZvz0vCqGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 17:15:31	FR0000120693	142,5	EUR	102	XPAR	Wk1mgm7yAG2mW8mBMBAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 17:15:32	FR0000120693	142,5	EUR	53	XPAR	gQvVhYQ0u8h-Daz7CwQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 17:15:55	FR0000120693	142,45	EUR	125	XPAR	-P3v9g5Q4S8z0JXmJQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 17:21:10	FR0000120693	142,5	EUR	2	XPAR	ReQwMe7E05u_JH74C9KAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 17:22:32	FR0000120693	142,5	EUR	179	XPAR	D1jzEzE053mKONZG6tHwAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 17:22:32	FR0000120693	142,5	EUR	74	XPAR	vZ2hJpmQJ71F8-8P9DQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 17:22:32	FR0000120693	142,5	EUR	69	XPAR	g0tMm7Y0H1Ez-6D0ZQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 17:22:32	FR0000120693	142,5	EUR	88	XPAR	CG8M933yTusGw006l0QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 17:25:54	FR0000120693	142,45	EUR	68	XPAR	265310464045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	29/04/2024 17:25:54	FR0000120693	142,45	EUR	23	XPAR	2653104647045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	30/04/2024 09:17:13	FR0000120693	142,45	EUR	20	XPAR	Dg6Df_1T1Cuxk0w0z-gA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	30/04/2024 09:18:29	FR0000120693	142,5	EUR	146	XPAR	UvVCG7H7Y0E5UvjgU1-fgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	30/04/2024 09:18:29	FR0000120693	142,5	EUR	29	XPAR	z0LWY50Y9mRm05UjYAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	30/04/2024 09:20:18	FR0000120693	142,6	EUR	82	XPAR	IDPRZLU7E-55wW222vAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	30/04/2024 09:24:11	FR0000120693	142,55	EUR	140	XPAR	VZEs82e3PhealmXgf0wQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	30/04/2024 09:24:11	FR0000120693	142,55	EUR	39	XPAR	h7VtCsPRkRvJjH0uZM5QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	30/04/2024 09:24:11	FR0000120693	142,55	EUR	48	XPAR	wq67eAe3SbmWab8z7p-zAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	30/04/2024 09:24:11	FR0000120693	142,55	EUR	27	XPAR	zYmCS_AQZ3h3PZUld8AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	30/04/2024 09:24:11	FR0000120693	142,5	EUR	143	XPAR	8mUwW4RQCGkZvz0vCqGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	30/04/2024 09:27:03	FR0000120693	142,75	EUR	98	XPAR	QOxUM1URVCFWb0L0C35QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	30/04/2024 09:28:53	FR0000120693	142,75	EUR	36	XPAR	iUS8h0TWYKERR-k85QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	30/04/2024 09:28:53	FR0000120693	142,75	EUR	69	XPAR	HirYERLRkApTIBEM7rQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	30/04/2024 09:31:26	FR0000120693	142,6	EUR	99	XPAR	7hm7R9PqV_73TbQvYGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	30/04/2024 09:31:43	FR0000120693	142,6	EUR	128	XPAR	SkntrIRfWm7J157ZkZQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	30/04/2024 09:31:43	FR0000120693	142,6	EUR	110	XPAR	XhK506gR08vYvYvWvWAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	30/04/2024 09:36:26	FR0000120693	142,75	EUR	171	XPAR	AMAAGdLQIYKwYb-QkQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	30/04/2024 09:42:00	FR0000120693	142,65	EUR	360	XPAR	Hmzt1Ys67kDKhSdkgDwAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCUI263	30/04/2024 09:45:13	FR0000120693	142,7	EUR	86	XPAR	5Gf0RqC1W5YeCwgqei9fA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX4								

PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 11:02:27	FR0000120693	140,85	EUR	17	XPAR	M50C-R86S1CaV1LUX8AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 11:02:27	FR0000120693	140,85	EUR	15	XPAR	suB0DjH5R45Sof5Raufg6A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 11:05:54	FR0000120693	140,8	EUR	20	XPAR	Sv5338HCtHEPlohoHWWAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 11:05:54	FR0000120693	140,8	EUR	92	XPAR	Wc4dH01TqTtT Fx5h3EWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 11:08:28	FR0000120693	140,8	EUR	83	XPAR	3Pvd3P3R501Hkth5wEa_8A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 11:09:06	FR0000120693	140,8	EUR	68	XPAR	bbv1XHXRA5M6QZE0ZDQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 11:09:06	FR0000120693	140,8	EUR	6	XPAR	DqTzT2JDTIqVgnumuVAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 11:10:58	FR0000120693	140,8	EUR	85	XPAR	srfAXX08S2O7ATInotZ0AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 11:14:36	FR0000120693	140,8	EUR	89	XPAR	R5n5vF435V2IBKX5M8AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 11:17:37	FR0000120693	140,75	EUR	92	XPAR	L401K425555555555555555	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 11:19:27	FR0000120693	140,85	EUR	90	XPAR	Lzmev35LWU80TfTfmbhAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 11:24:40	FR0000120693	140,9	EUR	61	XPAR	4U0upnT25e4nK4PEAAQ	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 11:24:40	FR0000120693	140,9	EUR	179	XPAR	9X8BvY54Q4Y08r0kC2gA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 11:24:40	FR0000120693	140,9	EUR	31	XPAR	xkU2UswaagGpHwNk4FA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 11:26:57	FR0000120693	140,85	EUR	112	XPAR	LDY0zrywKl7gNm_YTK4AQ	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 11:30:00	FR0000120693	140,8	EUR	78	XPAR	QvWb5eVcQz5m-ZH0r5w8A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 11:31:41	FR0000120693	140,85	EUR	72	XPAR	0b5b6Z0KZpH0W4W4D8AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 11:36:16	FR0000120693	140,9	EUR	158	XPAR	2VWv0yG5QdHTGZL3a5gA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 11:39:30	FR0000120693	140,85	EUR	171	XPAR	F5EQU52m7Q-0LwDTcNQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 11:40:36	FR0000120693	141,85	EUR	77	XPAR	Nkmur-68TKW0M0KXZ2AgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 11:40:36	FR0000120693	141,85	EUR	71	XPAR	Y5wy7r19TNy8PVPK2JAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 11:42:40	FR0000120693	141,75	EUR	14	XPAR	055y0PffRCtEtpB10r0uagA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 11:43:09	FR0000120693	141,55	EUR	23	XPAR	158u4wK5pW4W4W4W4W4W4	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 11:45:29	FR0000120693	141,05	EUR	71	XPAR	dycfFamQ-85Q5mWlH5gAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 11:47:03	FR0000120693	141,45	EUR	79	XPAR	h87hrozVET16P8CwYJzqwwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 11:48:19	FR0000120693	141	EUR	74	XPAR	IV41q71Tm1LnB61585gAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 11:49:56	FR0000120693	140,9	EUR	71	XPAR	s0tbalXW9r7Zn5uAJ0gA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 11:52:25	FR0000120693	141,15	EUR	71	XPAR	InsX8URPm5pQ7F4VgWAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 11:54:04	FR0000120693	141,1	EUR	23	XPAR	z5v2p2K5WYVW4W4W4W4W4	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 11:54:04	FR0000120693	141,1	EUR	64	XPAR	3zq2p2K5WYVW4W4W4W4W4	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 11:55:14	FR0000120693	141	EUR	73	XPAR	bdV33pW5CmcdmHfTqTgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 11:58:05	FR0000120693	141,3	EUR	77	XPAR	xHAAUzEDRN-Krfn-1xkAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 12:00:11	FR0000120693	141,3	EUR	85	XPAR	-KMe13kZTL-BW29qggaMagA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 12:02:46	FR0000120693	141,35	EUR	14	XPAR	JwgMfMB_56l1fwN8YjEgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 12:02:46	FR0000120693	141,35	EUR	60	XPAR	H870Z_jp505W1454Y8WAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 12:03:58	FR0000120693	141,35	EUR	82	XPAR	F65H8EARG0S2JdXKDZAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 12:06:26	FR0000120693	141,45	EUR	81	XPAR	wckawogKwDgZmXAFgrfAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 12:06:45	FR0000120693	141,45	EUR	79	XPAR	cq-w3rCeQz7pM7Y8N1G5gA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 12:10:51	FR0000120693	141,45	EUR	74	XPAR	3CUVUv5D613W7Q03G6gA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 12:10:51	FR0000120693	141,5	EUR	77	XPAR	UHFmCnT5NqmcZMZN2PAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 12:12:56	FR0000120693	141,25	EUR	72	XPAR	UJ5Z5Y0C-WG4P7AF5P2QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 12:15:34	FR0000120693	141,25	EUR	73	XPAR	DHk-C50rQ52z4b0uG5WAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 12:17:48	FR0000120693	141,4	EUR	80	XPAR	dItEMbD7tA_a3T0Gw85AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 12:20:11	FR0000120693	141,35	EUR	80	XPAR	q9Hj000TQ-Vj0Rv5Z77gAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 12:22:08	FR0000120693	141,35	EUR	74	XPAR	QYHUXID_Shu28jwqKX8gAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 12:24:39	FR0000120693	141,25	EUR	82	XPAR	UqfBTE6154W8w6TK5SPDRAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 12:24:39	FR0000120693	141,65	EUR	278	XPAR	UJ5Z5Y0C-WG4P7AF5P2QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 12:24:39	FR0000120693	141,25	EUR	170	XPAR	DHk-C50rQ52z4b0uG5WAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 12:24:39	FR0000120693	142,05	EUR	75	XPAR	kgP3KJl0hZAFmNcLAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 12:43:07	FR0000120693	142	EUR	81	XPAR	8CXH16_Sz2R0bN8fJqAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 12:45:40	FR0000120693	141,95	EUR	71	XPAR	xWeyEzD_saarLrT1MpaAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 12:48:16	FR0000120693	142	EUR	77	XPAR	IMP9qVqRfGAo_nfs7wFAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 12:50:28	FR0000120693	142,05	EUR	44	XPAR	lKcWU7T03Lg8fMkNEAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 12:50:28	FR0000120693	142,05	EUR	21	XPAR	042735W4W4W4W4W4W4W4	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 12:50:28	FR0000120693	142,05	EUR	23	XPAR	RmN9hg5g-kuHd52wAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 12:53:58	FR0000120693	142,05	EUR	74	XPAR	UcF9H0FQrG0G-CD1dYg8QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 12:53:58	FR0000120693	142	EUR	73	XPAR	rF_s26rHC-V1Y0K8B18gAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 13:02:37	FR0000120693	142,25	EUR	209	XPAR	VWUQD85R5W6M9KMc38gAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 13:02:35	FR0000120693	142,15	EUR	68	XPAR	Hm7qZD2B8wvB5TnQ2wAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 13:02:35	FR0000120693	142,2	EUR	145	XPAR	0p2735W4W4W4W4W4W4W4	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 13:17:15	FR0000120693	142,35	EUR	153	XPAR	Bz-8b0y5FKWYAY1d6_kpAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 13:17:15	FR0000120693	142,35	EUR	67	XPAR	-04uc7Q7A-nGzKLoe6gA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 13:17:15	FR0000120693	142,35	EUR	73	XPAR	BuLrGQCQdIE-1lR13kYwQAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 13:17:15	FR0000120693	142,35	EUR	71	XPAR	s0L70S1TqpwWf54gWAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 13:21:51	FR0000120693	142,3	EUR	74	XPAR	0n1861c54P5P0v_mYwJQAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 13:22:08	FR0000120693	142,3	EUR	74	XPAR	02735W4W4W4W4W4W4W4	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 13:29:55	FR0000120693	142,05	EUR	74	XPAR	4127H6M5Hm13vq5U3gQAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 13:30:00	FR0000120693	142	EUR	70	XPAR	OxTz1baGauhhf4p4f5MwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	02/05/2024 13:35:41	FR0000120693	142,1	EUR	73	XPAR	pp5ATnaMShm-3G743p8AA	Regulation UE 596/214 Art 5.2

PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2024 17:12:38	FR0000120693	142	EUR	105	XPAR	2656165328045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2024 17:12:38	FR0000120693	142	EUR	86	XPAR	2656165329045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2024 17:12:38	FR0000120693	141,95	EUR	99	XPAR	2656165340045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2024 17:13:47	FR0000120693	141,95	EUR	53	XPAR	2656166746045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2024 17:13:47	FR0000120693	141,95	EUR	29	XPAR	2656166749045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2024 17:16:08	FR0000120693	141,9	EUR	16	XPAR	2656170310045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2024 17:16:08	FR0000120693	141,9	EUR	57	XPAR	2656170311045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2024 17:16:08	FR0000120693	141,9	EUR	50	XPAR	2656170312045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2024 17:16:08	FR0000120693	141,9	EUR	27	XPAR	2656170313045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2024 17:16:08	FR0000120693	141,9	EUR	20	XPAR	2656170314045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2024 17:16:12	FR0000120693	141,85	EUR	104	XPAR	2656170345045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2024 17:17:31	FR0000120693	141,8	EUR	107	XPAR	2656172089045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2024 17:18:59	FR0000120693	141,75	EUR	89	XPAR	2656173914045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2024 17:20:33	FR0000120693	141,8	EUR	34	XPAR	2656176868045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2024 17:20:33	FR0000120693	141,8	EUR	69	XPAR	2656176869045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2024 17:20:33	FR0000120693	141,8	EUR	54	XPAR	2656176871045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2024 17:21:26	FR0000120693	141,75	EUR	117	XPAR	2656178095045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2024 17:21:26	FR0000120693	141,75	EUR	30	XPAR	2656178101045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2024 17:21:26	FR0000120693	141,75	EUR	69	XPAR	2656178102045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2024 17:21:26	FR0000120693	141,75	EUR	37	XPAR	2656178103045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2024 17:23:05	FR0000120693	141,85	EUR	114	XPAR	2656180588045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2024 17:23:05	FR0000120693	141,85	EUR	56	XPAR	2656180589045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2024 17:23:05	FR0000120693	141,85	EUR	69	XPAR	2656180591045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2024 17:23:05	FR0000120693	141,85	EUR	79	XPAR	2656180591045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2024 17:23:05	FR0000120693	141,85	EUR	38	XPAR	2656180592045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	03/05/2024 17:23:05	FR0000120693	141,85	EUR	30	XPAR	2656180593045	Regulation UE 596/214 Art 5.2