

PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 12:40:38	FR0000120693	212,6	EUR	20	XPAP	IngG4WITZ1WksenQwA3QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 12:40:39	FR0000120693	212,6	EUR	49	XPAP	YfMv03j3Yv UnmrogeA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 12:40:39	FR0000120693	212,6	EUR	28	XPAP	YfMv03j3Yv UnmrogeA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 12:40:39	FR0000120693	212,7	EUR	45	XPAP	0ge2Y7952A2w_c2dbnQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 12:40:39	FR0000120693	212,7	EUR	45	XPAP	0cm1813Ruk6tSRXc0eQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 12:40:39	FR0000120693	212,7	EUR	130	XPAP	15AASyOTcWmWUw3m0mQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 12:40:39	FR0000120693	212,7	EUR	40	XPAP	zw31KCPQs0ep_bkFop_PjA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 12:40:39	FR0000120693	212,7	EUR	35	XPAP	XU62Z7TRTcmTHMG-JYGEAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 12:40:39	FR0000120693	212,7	EUR	56	XPAP	s86f6gFSsebfNMfVc197QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 12:40:39	FR0000120693	212,7	EUR	104	XPAP	H8724_VTce2NwK0L3mQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 12:40:39	FR0000120693	212,7	EUR	25	XPAP	W15tda0TfG7mXkLQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 12:50:47	FR0000120693	212,7	EUR	88	XPAP	ieE81V5Kv2e-V1aLmfmQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 12:52:50	FR0000120693	212,7	EUR	107	XPAP	AbzUNfT1A217mZvEY_LAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 12:52:51	FR0000120693	212,8	EUR	110	XPAP	wXKYvYs0DG4763j3ThRAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 12:55:26	FR0000120693	212,8	EUR	49	CEUX	243685265045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 12:55:26	FR0000120693	212,8	EUR	94	CEUX	243685265045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 12:55:28	FR0000120693	212,8	EUR	58	CEUX	243685277045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 12:55:28	FR0000120693	212,8	EUR	104	XPAP	l3P3ZDVHtmKqKwWuMwA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 12:57:13	FR0000120693	212,7	EUR	88	XPAP	cfegHJlRSWajq063E_AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:02:14	FR0000120693	212,8	EUR	241	CEUX	2436862541045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:02:14	FR0000120693	212,8	EUR	237	XPAP	G2Ww5_pNkX3Stas0V2BwA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:04:09	FR0000120693	212,9	EUR	104	XPAP	CvYWH_D1VW_0SLuBj9wA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:06:30	FR0000120693	212,8	EUR	54	XPAP	EPfQKCPYQZ1kz-NzPnQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:06:30	FR0000120693	212,8	EUR	49	XPAP	pP-JdOfaT2xmbb7BD1EAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:10:10	FR0000120693	212,7	EUR	134	XPAP	YHfHh1a5aA_xWdmmMqWAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:10:10	FR0000120693	212,7	EUR	121	XPAP	KDlc-DzrTvuS3DcL_Nv7jA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:12:13	FR0000120693	212,7	EUR	91	XPAP	8vA5edpmpKlPz2_5t9pQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:18:00	FR0000120693	213,1	EUR	126	CEUX	243687440045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:18:00	FR0000120693	213,1	EUR	94	CEUX	243687440045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:19:00	FR0000120693	213,1	EUR	46	CEUX	243687240045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:19:00	FR0000120693	213,1	EUR	64	XPAP	4vbUP2UcCaAp1RVXfVtWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:19:00	FR0000120693	213,1	EUR	3	XPAP	wzd1AmRtMqN8rdh-166gA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:19:00	FR0000120693	213,1	EUR	208	XPAP	5o58-e3nT2kUkMzW7H4RQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:19:00	FR0000120693	213,1	EUR	121	XPAP	K05cPKS551WqCq_rAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:19:30	FR0000120693	213	EUR	110	XPAP	gqW8mTmTCDMG5c5SH2AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:21:29	FR0000120693	213	EUR	87	XPAP	JfCAU-1TWMDRkPz0b1wA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:22:31	FR0000120693	213,1	EUR	103	XPAP	JOfPhRS5Pq1U_o3uTEM_wA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:27:02	FR0000120693	213,1	EUR	81	XPAP	N17Gzyc7RvRfB28p37wA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:27:02	FR0000120693	213,1	EUR	123	XPAP	AuWw10f0L506U_PW07zpgA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:27:02	FR0000120693	213,1	EUR	21	XPAP	cu_F84d3kZmB-83KPKGwQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:29:16	FR0000120693	213,1	EUR	23	XPAP	W2U5ZM5m5_h3a3148QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:28:01	FR0000120693	213,4	EUR	71	XPAP	7fEG1051YstY8b-0WdAQQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:28:12	FR0000120693	213,4	EUR	126	CEUX	243687884045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:28:13	FR0000120693	213,3	EUR	131	CEUX	243687884045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:31:40	FR0000120693	213,4	EUR	98	XPAP	Z82Br0Q0mLmTdmvBfMAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:33:06	FR0000120693	213,4	EUR	105	XPAP	7070-nc0k3lTm_V9YfQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:35:16	FR0000120693	213,4	EUR	110	XPAP	8239PM5a5qVimT6G1uAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:40:15	FR0000120693	213,1	EUR	117	XPAP	ICKK698r1a0z_KN5HvDQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:40:15	FR0000120693	213,1	EUR	40	XPAP	Eg-XMfT1-8KtK71_nJQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:40:15	FR0000120693	213,1	EUR	55	XPAP	Yk2_Bd3Nq-wKlUq4pQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:40:15	FR0000120693	213,1	EUR	143	XPAP	wahARhQ5cRv9U2W5F4AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:43:04	FR0000120693	213,1	EUR	99	XPAP	8239PM5a5qVimT6G1uAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:43:04	FR0000120693	213,1	EUR	238	CEUX	24368958045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:43:04	FR0000120693	213	EUR	9	XPAP	24368958045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:43:04	FR0000120693	213	EUR	86	XPAP	vPar3Gw8TcG14pZmDQwA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:46:03	FR0000120693	212,9	EUR	96	XPAP	n2JWSBAGDpG-14wKJQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:46:36	FR0000120693	213	EUR	30	XPAP	N0mY6u0QdArKN5HvDQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:48:36	FR0000120693	213	EUR	103	XPAP	qmm58m1B8ad50mVlUAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:48:36	FR0000120693	213	EUR	8	XPAP	4eP8F55822436M	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:48:36	FR0000120693	213	EUR	127	XPAP	NW0t5DM1m-ecy15Z7ZQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:50:01	FR0000120693	213,1	EUR	7	XPAP	y3mWwM15uKqH482Rb8QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:50:09	FR0000120693	213,1	EUR	35	XPAP	APwCuK5N5eH7X0W1R1QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:51:14	FR0000120693	213,1	EUR	50	XPAP	NvLqLy-5M5_ZKvYf01QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:51:59	FR0000120693	213,1	EUR	105	XPAP	576v5M5XIIIK3E-3NwQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:54:43	FR0000120693	213,1	EUR	20	XPAP	2cR0Uw_Qm157010bucwQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJQH5D87	Nativis	KX1WK48MPD4Y2NCUJ63	04/05/2023 13:55:12	FR0000120693	213,1	EUR	153	CEUX	243690043045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPKJ										

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	6DY3eXK8LGD1GDPN3VtWwA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:11:14	FR000120693	214	EUR	87	XPAR	60Y785FRDSQZ0FZAF3TKwA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:11:43	FR000120693	213	EUR	29	CEUX	7z3Z53QdW6U6VTKSAwA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:12:03	FR000120693	213	EUR	22	XPAR	ITy049P1QdUg1Pz3WtWwA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:13:10	FR000120693	213	EUR	4	XPAR	u0pLkz2PT0a5C9NDI4E4GQ	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:13:10	FR000120693	213	EUR	55	XPAR	MSXw-hes05W9cPnV3CNlQQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:13:10	FR000120693	217	EUR	27	XPAR	ypvNB8i-mqRk0EBEG_mfDQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:16:26	FR000120693	213	EUR	105	XPAR	VBRZtZs5WtPm5VfVfGA	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	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	U1Y9uYR6EWBFuACfCqAA	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	ZYPP2eu9J0TessyWCl9N_AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:21:52	FR000120693	214	EUR	90	XPAR	00rV9808QcIenGc9HnUwAAwA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:26:57	FR000120693	214	EUR	190	XPAR	X86A53R1W929JkA1CQQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:26:57	FR000120693	214	EUR	134	XPAR	ABPfk48BEJGueUQF3E3GAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:26:57	FR000120693	214	EUR	29	XPAR	YEArcKSP7W6L46k78uQQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:30:07	FR000120693	214	EUR	184	XPAR	M84fppL80Ct005A4F7fwA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:30:07	FR000120693	214	EUR	663	XPAR	L8WGeIV-TlUqZ7EccrE9AA	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	Lm4n62K1y5J0d8kFfjAA	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	qpWpIqIT7XCpPhAmnC8qAA	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	2436994760405	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:32:07	FR000120693	214	EUR	139	XPAR	8mZbXSRVZJfD1ZQ-ZRDwA	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	wc154eXdrVqurh4VnK3DAa	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:35:02	FR000120693	214	EUR	139	XPAR	mHhZK2K1y5J0d8kFfjAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:40:27	FR000120693	214	EUR	103	XPAR	UemKzATD7D745K5RwYQQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:40:27	FR000120693	214	EUR	88	XPAR	U6eDduOVSM-7jn0w5eFmGA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:40:27	FR000120693	214	EUR	29	XPAR	b33azBRASUmcsAQHcYJQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:40:27	FR000120693	214	EUR	146	XPAR	qadkz7WR0OSwrrwud0mA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:40:27	FR000120693	214	EUR	103	XPAR	f5G5SA15Am0vcZLlQdQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:40:27	FR000120693	214	EUR	110	XPAR	Xm0Uz03W7Km3Z7V7wAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:40:27	FR000120693	214	EUR	95	XPAR	wp_0231wy52_p1m15F7AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:40:27	FR000120693	214	EUR	103	XPAR	vjes-EmLRz2MzHFM76AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:40:27	FR000120693	214	EUR	6	XPAR	ipmcs10cRZSRBzTa20dGA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:40:27	FR000120693	214	EUR	110	XPAR	Z5gnJZlR5C1-Bm9VJ9AA	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	byu2zaxQRHwPrr9BPu0fWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:43:15	FR000120693	214	EUR	131	XPAR	glV0zKs120FzXha0kAA	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_0h5KmAG0rF7eGA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:44:26	FR000120693	214	EUR	111	XPAR	P1VnQCdN7mImCo13-qwAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:45:42	FR000120693	214	EUR	9	XPAR	ZfMhmZTRF24ndD7b-72jGA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:45:42	FR000120693	214	EUR	104	XPAR	K00lyHQDAS14V0pQ0E6GA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:47:36	FR000120693	214	EUR	94	XPAR	ahvND_V15e6eFkxz2AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:47:36	FR000120693	214	EUR	246	CEUX	lgNq46eR5u14K0V5GA	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	gyl08JyISD85c8fU7GA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:48:56	FR000120693	214	EUR	13	XPAR	AlC_OND5TGG3Xv5qPWSwA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:49:52	FR000120693	214	EUR	90	XPAR	ihUvKFK_QwG2Mz5mU9WAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:49:52	FR000120693	214	EUR	58	CEUX	6C7C0P7C5K7M4W4EAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:50:40	FR000120693	214	EUR	92	XPAR	TbkwS7S25nYvYtYvQQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHSD87	Natixis	KX1WK48MPD4Y2NCUJ63	04/05/2023 15:52:36	FR000120693	214	EUR	196	CEUX	2437029	

PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:36:15	FR0000120693	214,7	EUR	249	CEUX	2437098540045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:36:15	FR0000120693	214,7	EUR	32	CEUX	2437098541045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:36:15	FR0000120693	214,7	EUR	98	XPAR	vi0qAgge3ZwVWp6UCZ5AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:37:23	FR0000120693	214,5	EUR	33	XPAR	onG5GF35WVW6C5SMHhAga	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:37:48	FR0000120693	214,5	EUR	34	XPAR	qmM3MMD8g2Z3CjUjyL23A	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:37:53	FR0000120693	214,5	EUR	63	XPAR	M12zKqjRiAxZcnF5-CjgA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:38:52	FR0000120693	214,5	EUR	28	XPAR	O2Lq1Ff0YJ-kRiCz1k0wA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:38:52	FR0000120693	214,5	EUR	85	XPAR	-ZHyicQhRmaawVCFCAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:39:05	FR0000120693	214,5	EUR	87	XPAR	G5KFWMH2D0g85SCDYPVAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:40:00	FR0000120693	214,6	EUR	82	XPAR	93Y3865uM5u35LcnmGA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:41:25	FR0000120693	214,5	EUR	93	XPAR	7F9PFPDT0DSU9hZ2em0AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:42:30	FR0000120693	214,8	EUR	26	XPAR	IND-S4258KDQ-5-MJ1TAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:42:30	FR0000120693	214,8	EUR	40	XPAR	ZtdcFP02QhYK8UH0z09QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:42:30	FR0000120693	214,8	EUR	159	XPAR	X5YU4j1e5-Q0kZ5VmkqZ2AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:43:56	FR0000120693	214,8	EUR	90	XPAR	C9SN9kY1RW9yJk8BF8M7ZAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:46:41	FR0000120693	214,9	EUR	227	XPAR	0RfNjP71-C0E.Lu0g6wAAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:46:41	FR0000120693	214,9	EUR	124	XPAR	Tyc.Z5m5Cm3c09848V0CAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:47:05	FR0000120693	214,9	EUR	103	XPAR	3w8sfZVW8z2YkVdW-MV6GA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:47:57	FR0000120693	214,9	EUR	90	XPAR	eP8TEle0gmYDTRRhhwWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:49:49	FR0000120693	215	EUR	346	CEUX	2437120374045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:49:49	FR0000120693	215	EUR	86	XPAR	HwqQnQ0Q5X5KrrtJHPAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:50:35	FR0000120693	215	EUR	277	CEUX	24371123986405	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:52:40	FR0000120693	215,1	EUR	429	XPAR	pFAHQZ1T36N.Cm22kldAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:53:02	FR0000120693	215,1	EUR	131	XPAR	R5L1NWXSH3D0VjYwPwAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:54:29	FR0000120693	215,1	EUR	94	XPAR	aq0C_UYQ1TqrTpuMkRr7AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:57:39	FR0000120693	215,3	EUR	41	CEUX	2437132872045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:57:39	FR0000120693	215,3	EUR	14	CEUX	2437132873045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:57:39	FR0000120693	215,3	EUR	52	CEUX	2437132874045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:57:39	FR0000120693	215,3	EUR	61	CEUX	2437132875045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:57:39	FR0000120693	215,3	EUR	5	CEUX	2437132877045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:57:39	FR0000120693	215,3	EUR	39	CEUX	2437132878045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:57:39	FR0000120693	215,3	EUR	29	CEUX	2437132879045	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:59:47	FR0000120693	215,3	EUR	40	XPAR	5mUCaBNQI-R759PCLUwA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:59:47	FR0000120693	215,3	EUR	40	XPAR	ASqbuuTfQ8N.W84wAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:59:47	FR0000120693	215,3	EUR	40	XPAR	IF0885mQW993QZ28P8QAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:59:47	FR0000120693	215,3	EUR	15	XPAR	CmJkUN5japha1NuW0QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:59:47	FR0000120693	215,3	EUR	34	XPAR	qpl60h-xTMDYfJAdA9GA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:59:47	FR0000120693	215,3	EUR	109	XPAR	9A7003T2-khuUvL5E6GA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 16:59:47	FR0000120693	215,3	EUR	184	XPAR	U0bNt1TA09M84aqPThQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 17:01:47	FR0000120693	215,3	EUR	105	XPAR	pU55H34R3C9M1K0M1-BCwA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 17:01:47	FR0000120693	215,3	EUR	129	XPAR	1GDP9hGf0C0tHjHwAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 17:02:31	FR0000120693	215,2	EUR	276	XPAR	K000bRgU5U0RwVVL0QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 17:03:34	FR0000120693	215,1	EUR	40	XPAR	Mj0kJK0r3M11NbcYwAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 17:03:34	FR0000120693	215,1	EUR	49	XPAR	bBaaqNLTpKf78z65QDwAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 17:09:50	FR0000120693	215,1	EUR	400	XPAR	h4DRJ1v4uLr-gdTKp1KwAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 17:09:50	FR0000120693	215,1	EUR	371	XPAR	P93bE2RqWqYtU0CwUwAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 17:09:50	FR0000120693	215,1	EUR	103	XPAR	N33865M5u35LcnmGA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 17:09:50	FR0000120693	215,1	EUR	53	XPAR	N9Jb6h8R36ZkdmTvk0AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 17:09:50	FR0000120693	215,1	EUR	52	XPAR	Z7Wkx5Z0g2R185-7jWAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 17:09:50	FR0000120693	215,1	EUR	51	XPAR	bhMLTQgRScA3j3eVvTAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 17:10:25	FR0000120693	215	EUR	133	XPAR	IThPCPH85Q-Bv88UJZ-FRGA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 17:10:47	FR0000120693	214,9	EUR	118	XPAR	ZDFX3UC1T9-D0qHhJccQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 17:10:47	FR0000120693	214,9	EUR	105	XPAR	WvH3865uM5u35LcnmGA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 17:19:53	FR0000120693	214,8	EUR	15	XPAR	Yf04G0yB7fZqjphQ9AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 17:19:53	FR0000120693	214,8	EUR	95	XPAR	cnkWBanNRkXq440V4FQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 17:19:53	FR0000120693	214,8	EUR	34	XPAR	0DBuLm5u35LgnkZm2wAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 17:19:54	FR0000120693	214,8	EUR	40	XPAR	JT008ic5i6z29YmqzWzAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 17:22:04	FR0000120693	214,9	EUR	53	XPAR	MQj050V1TKCvgL1MppbWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 17:22:04	FR0000120693	214,9	EUR	47	XPAR	u9r-U4aT0232274YQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 17:22:37	FR0000120693	214,8	EUR	33	XPAR	8vK1TNS5aaPDKR8dAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 17:22:37	FR0000120693	214,8	EUR	103	XPAR	Yj1NkxBS6f1Q0X2K0wAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 17:22:37	FR0000120693	214,8	EUR	90	XPAR	05aYwwoXGf-AZP7P8mZwQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 17:22:37	FR0000120693	214,8	EUR	99	XPAR	VokY40DRmWzW-Vq70Z2GA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	04/05/2023 17:24:42	FR0000120693	214,7	EUR	160	XPAR	z4pZQ0M8M-KW8Tf6Sd5GA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	05/05/2023 09:01:53	FR0000120693	216,1	EUR	583	XPAR	4dZ1U4MF585AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JHS087	Natixis	KX1WK48MPD4Y2NCU263	05/05/2023 09:01:53	FR0000120693	216,1	EUR				

PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 11:51:59	FR0000120693	213,4	EUR	1	XPAR	uW0Yb8VgRj2bGzRyZqP7a	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 11:51:59	FR0000120693	213,4	EUR	3	XPAR	yfNkZu5zSVXwVw6D0jGA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 11:51:59	FR0000120693	213,4	EUR	28	XPAR	s5r3S3R1ICfRwZfVw8QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 11:51:59	FR0000120693	213,4	EUR	14	XPAR	pNtNBuR3kVyaZ4R9m3B5AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 11:51:59	FR0000120693	213,4	EUR	14	XPAR	lFm3kAaFHRk27h6cM4kagQQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 11:51:59	FR0000120693	213,4	EUR	14	XPAR	BwomL3u5yScou2V1Dd1QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 11:51:59	FR0000120693	213,4	EUR	3	XPAR	GWJQJ1Rj5S5uAGVfWGRgA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 11:52:14	FR0000120693	213,4	EUR	3	XPAR	flEggrt7V4CUlu04H4tBA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 11:52:14	FR0000120693	213,4	EUR	3	XPAR	Sk7a50mU0K6gKz5mZw5AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 11:52:14	FR0000120693	213,4	EUR	11	XPAR	Bw3Cm3kVyaZ4R9m3B5AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 11:54:06	FR0000120693	213,5	EUR	126	XPAR	lW5hntH7fUuK0m3G0jGA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 11:55:58	FR0000120693	213,5	EUR	145	XPAR	lFgPKP2V7Fcxrs0K8mP2QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 11:55:58	FR0000120693	213,5	EUR	90	XPAR	SDZD7HkGueWmVw8QjGA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 11:56:14	FR0000120693	213,5	EUR	114	XPAR	np9fN758kXmC5vFwAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 11:58:28	FR0000120693	213,6	EUR	8	XPAR	ztg05CuMCkCt7R7Dug6A	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 11:58:28	FR0000120693	213,6	EUR	2	XPAR	ctWvA-U9E3z7WfYmJ8AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 11:58:29	FR0000120693	213,6	EUR	14	XPAR	lY5h1Rc05GpYm3GjGA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 11:58:29	FR0000120693	213,6	EUR	14	XPAR	lDfMmCKR3h3a3UOfHRDQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 11:58:29	FR0000120693	213,6	EUR	3	XPAR	JMvTjWLYBR-VH4rHrEgQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 11:58:43	FR0000120693	213,6	EUR	28	XPAR	G3vCk7NY7Bmvoza-0x5EAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 11:58:44	FR0000120693	213,6	EUR	2	XPAR	bDh5b8T15Wcm-6_AmgUQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 11:58:44	FR0000120693	213,6	EUR	2	XPAR	lJfE_P9t32ZkNub9t95fAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 11:58:44	FR0000120693	213,6	EUR	2	XPAR	FR-U5C5V0XK85S3AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 11:58:44	FR0000120693	213,6	EUR	11	XPAR	75Cuid5Y3KwC6UJf4kQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:04:26	FR0000120693	213,7	EUR	86	XPAR	joX31f1Q5CzRfmwYq8WA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:04:26	FR0000120693	213,7	EUR	125	XPAR	l6R5Yf5AQ0vS0m3lcm9QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:04:26	FR0000120693	213,7	EUR	138	XPAR	l5f6g_4h53Z2uQJ0XkZQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:04:26	FR0000120693	213,7	EUR	94	XPAR	Qv9hw3JRuAUBz2mJGA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:07:04	FR0000120693	213,6	EUR	43	XPAR	adWY63H05kK8-GDpE23kQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:07:04	FR0000120693	213,6	EUR	45	XPAR	RYGxp8e5D0TnpCNUJp9QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:07:22	FR0000120693	213,5	EUR	127	XPAR	lmlch-J6RlJlwgA1YQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:07:22	FR0000120693	213,5	EUR	82	XPAR	dyvpoNmt6-78E2YtTfWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:14:18	FR0000120693	213,7	EUR	318	XPAR	B849d4c42NerMOWZ5AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:14:18	FR0000120693	213,7	EUR	29	XPAR	Qv9hw3JRuAUBz2mJGA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:14:18	FR0000120693	213,7	EUR	43	XPAR	nzzULvZdRQC2BvAM5X5AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:14:18	FR0000120693	213,7	EUR	48	XPAR	qoVLFfRfE4Qomk-CounTQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:18:42	FR0000120693	213,6	EUR	128	XPAR	gd7-7gUYR6V7lB0kahnVQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:18:42	FR0000120693	213,6	EUR	95	XPAR	pN1-mfE9255UCz02-AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:26:35	FR0000120693	213,8	EUR	124	XPAR	kmE1E5E7c6CvQv6g604AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:26:35	FR0000120693	213,8	EUR	148	XPAR	58r7Yf3t39w-6e9A87fQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:26:35	FR0000120693	213,9	EUR	87	XPAR	OpU07hN136f14f53AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:26:35	FR0000120693	213,8	EUR	120	XPAR	Sp66mLwLGD9-zae76QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:32:26	FR0000120693	214	EUR	70	XPAR	4kM9w0tP9C0F0ay-MK5AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:32:26	FR0000120693	214	EUR	30	XPAR	lF0Mxv9wZK1TwYNS5UgWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:32:26	FR0000120693	214	EUR	296	XPAR	gein4p4wRvCueyHmDK80QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:32:26	FR0000120693	214	EUR	14	XPAR	wXvZvU1n158m9pZwQWQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:33:41	FR0000120693	213,9	EUR	47	XPAR	l7z3h7M5Y30k30n3GQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:35:36	FR0000120693	213,9	EUR	97	XPAR	coUnZ0a_TBa39EMh0QBWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:35:36	FR0000120693	213,9	EUR	87	XPAR	clRt3GwVQeeoqRk7yP6QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:37:17	FR0000120693	213,8	EUR	102	XPAR	jHv7QwroTeWpCWl6Wv-5QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:37:17	FR0000120693	213,8	EUR	6	XPAR	sidwLjU70bObG_26yMu-AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:45:02	FR0000120693	214,1	EUR	423	XPAR	8wRfPMK6Hj-7zWwKmcTGA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:45:02	FR0000120693	214,1	EUR	89	XPAR	R18z869-230k30n3GQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:45:38	FR0000120693	213,9	EUR	92	XPAR	048mLunQ67n1M7pYHwM8WA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:47:25	FR0000120693	213,8	EUR	40	XPAR	YjMmV6H70QkM0qjM3vQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:47:25	FR0000120693	213,8	EUR	45	XPAR	uA-56R3fTn50dJkTfWxWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:52:55	FR0000120693	213,8	EUR	85	XPAR	ud857GcD0JmG1JuflM3vWA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:52:55	FR0000120693	213,8	EUR	92	XPAR	Wm1TmK150u5E6pmmwAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:53:20	FR0000120693	213,8	EUR	43	XPAR	clK-2G55V0XK85S3AA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:53:20	FR0000120693	213,8	EUR	14	XPAR	Qc7AHUJfPqUemh0Cf0YfWQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:53:20	FR0000120693	213,8	EUR	40	XPAR	lknvujR0cK8cRcQ5fQ2QA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:53:20	FR0000120693	213,7	EUR	42	XPAR	Plv2gm5R1K8B9wHfAlQA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 12:56:15	FR0000120693	213,7	EUR	91	XPAR	8eA8QrYsG0a3Qz0WmpVAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 13:00:36	FR0000120693	213,8	EUR	88	XPAR	NOgm0PwRfC9hRt-dmVAA	Regulation UE 596/214 Art.2
PERNOD RICARD	52990077FPK9JH5D87	Natixis	KX1WK48MPD4Y2NCU1Z63	05/05/2023 13:00:36	FR0000120693	213,8					

PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:36:08	FR0000120693	214,6	EUR	3	XPAR	JZZ1PAbz0Y00tR75XcttGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	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	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:36:25	FR0000120693	214,6	EUR	191	XPAR	YWuik5SO026vWRWAcYIWGAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:36:25	FR0000120693	214,6	EUR	86	XPAR	ng0Jz20JkZKLVHw8Cw0GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:36:25	FR0000120693	214,6	EUR	194	XPAR	q92RrFMkTouUEA_CvIs_FGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:36:25	FR0000120693	214,6	EUR	86	XPAR	xqd_OgnaTeeV2ZNSK_4AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:36:38	FR0000120693	214,6	EUR	111	XPAR	vu7ZuRLT5iX0dY4qFT0KGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:38:11	FR0000120693	214,6	EUR	84	XPAR	rFZncck-R7PpYf1KxegA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:51:54	FR0000120693	215	EUR	184	XPAR	PC_15A1YtPwCF3Vkv587AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:51:54	FR0000120693	215	EUR	184	XPAR	1AM801RYV1WuEzFN05Z1AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:51:57	FR0000120693	215	EUR	39	XPAR	SroyCML0z0pG2GRfdDwAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:51:57	FR0000120693	215	EUR	56	XPAR	KROVHD1050y0qP8E7WA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:52:44	FR0000120693	215	EUR	296	XPAR	RTBMDj0r7WcHAnKXPavfGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:52:44	FR0000120693	215	EUR	19	XPAR	XkkJ8wgrR0D64H40OoPvAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:54:15	FR0000120693	215	EUR	51	XPAR	Jc1rLrnQoyAZilZioiWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:54:15	FR0000120693	215	EUR	40	XPAR	J3HsbBES0KNG3WepIbNAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:54:15	FR0000120693	215	EUR	469	XPAR	VCSFFV02_mXqzJ30AAWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:54:15	FR0000120693	215	EUR	49	XPAR	vOFWw_3T05APLaGc_6_AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:54:15	FR0000120693	215	EUR	163	XPAR	Lj0ba4M4RS-wJL_09MleWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:54:15	FR0000120693	215	EUR	11	XPAR	vG5N6d4f74Cz-ycJ7nBygA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:54:15	FR0000120693	215	EUR	60	XPAR	8B8Uhc3c7H-0bs18rR0GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:54:15	FR0000120693	215	EUR	10	XPAR	QV0D0u0n0y7YF0eTcUwAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:54:15	FR0000120693	215	EUR	67	XPAR	nW6R0zJ1_T1cWvU1U5KAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:54:19	FR0000120693	215	EUR	42	XPAR	eEryYACCTCufE5dE2d0kGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:55:09	FR0000120693	215	EUR	13	XPAR	IA_PhWfyGcUg24acQvUkGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:57:01	FR0000120693	215	EUR	35	XPAR	PS-mvjg5E6GbaMn090GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:57:03	FR0000120693	215	EUR	35	XPAR	xhy210T_RcMD0MkYz2v6uGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:57:06	FR0000120693	215	EUR	35	XPAR	z82_wdK954G09GhN3u65nGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:57:09	FR0000120693	215	EUR	19	XPAR	nW6R0zJ1_T1cWvU1U5KAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:57:09	FR0000120693	215	EUR	16	XPAR	erbp7PTT0SSK_pWfEY1QGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:57:21	FR0000120693	215	EUR	40	XPAR	19GvY58466zdfnc3-FTGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:57:21	FR0000120693	215	EUR	28	XPAR	lPm55AGUcJ-s_MszmdH0GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:57:21	FR0000120693	215	EUR	154	XPAR	k7wo2K0z5zG14r3yB_OgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 16:57:21	FR0000120693	215	EUR	252	XPAR	2N1JLp3k5u0zU1I_hnHnAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:01:03	FR0000120693	215	EUR	37	XPAR	9gCLB0V572U8v9eHcKGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:01:03	FR0000120693	215	EUR	119	XPAR	GA40V6S25J8S2D03DGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:01:03	FR0000120693	215	EUR	198	XPAR	Y7m0ARwTK5v-0r63ShAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:01:03	FR0000120693	215	EUR	84	XPAR	w0cK045k3x-4k4V5BAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:01:03	FR0000120693	215	EUR	81	XPAR	z0CNH8m5k2J8B8m-fzWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:01:56	FR0000120693	215	EUR	35	XPAR	an7Ym5SNeImJ20KXcWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:01:58	FR0000120693	215	EUR	35	XPAR	1W5Sc045R3Z8q3dErgoGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:02:25	FR0000120693	215	EUR	2	XPAR	TYEGGz-LTfG0h9Bl0c_GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:04:30	FR0000120693	215	EUR	21	XPAR	pgf7MlacR4eARbCM7UAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:04:30	FR0000120693	215	EUR	70	XPAR	VB21Bj0Ck1ON0x-0byZGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:04:30	FR0000120693	215	EUR	61	XPAR	KcRZkZ1a6B8B-8PjF6uGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:04:30	FR0000120693	215	EUR	256	XPAR	f3cBgmqH0P-4u7waTzqVA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:06:46	FR0000120693	215	EUR	145	XPAR	dnrB3e1P5VWzqU7zFyZyGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:06:46	FR0000120693	215	EUR	87	XPAR	TC06uPF0AM8R0r7VAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:06:46	FR0000120693	215	EUR	206	XPAR	Bpm539X9cXcJbE-6Iz0iGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:12:31	FR0000120693	215	EUR	26	XPAR	Gp49K2Qz-IsD0U83CWWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:12:31	FR0000120693	215	EUR	135	XPAR	Llv2N32rjmaA77R33z2GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:12:31	FR0000120693	215	EUR	73	XPAR	KzPxf50TpujCuXhZuH0GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:12:31	FR0000120693	215	EUR	14	XPAR	0Mg2mxc552FRK5Dl-MgWGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:12:31	FR0000120693	215	EUR	66	XPAR	YdC6u-0Q000p0eR0pYGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:12:31	FR0000120693	215	EUR	85	XPAR	mNld0V1KvZdWn_syyGGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:12:31	FR0000120693	215	EUR	99	XPAR	vG5SC0R5FuL4e0Woy2TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:12:31	FR0000120693	215	EUR	110	XPAR	qYD5KfR0Ca87Pb0Dl0GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:15:26	FR0000120693	215	EUR	127	XPAR	a_5dG6WTRKWJUGvYppgAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:12:31	FR0000120693	215	EUR	75	XPAR	psZcVxk1D-0yow838R3AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:12:31	FR0000120693	215	EUR	127	XPAR	JTJZLdWf0h58Vg08GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:12:31	FR0000120693	215	EUR	151	XPAR	Gdoh_LdftqY8IG2PqkVQGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:12:31	FR0000120693	215	EUR	7	XPAR	6EY5kZqZ-mYU9pXtYfGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:15:26	FR0000120693	215	EUR	145	XPAR	xUPVieU0W7P0oofYfGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:15:26	FR0000120693	215	EUR	49	XPAR	4E5K35htZJmFLN4050GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	05/05/2023 17:15:29	FR0000120693	215	EUR	43	XPAR	oyuAhZ5T1qLlMkM38M3KGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPKJQH5D87	Natixis									