



Disclosure of trading in own shares from May 13th to 17th 2024  
AMF

Aggregated presentation by day and by market

Name of the issuer	Identity code of the issuer (LEI)	Day of the transaction (*)	Identity code of the financial instrument	Total daily volume (number of shares)	Daily weighted average purchase price of the shares (in euros)	Market
Pernod Ricard	52990097YFX9JHSD87	13/05/2024	FR000120693	20 000	148.4503	XPAR
Pernod Ricard	52990097YFX9JHSD87	14/05/2024	FR000120693	24 904	148.6665	XPAR
Pernod Ricard	52990097YFX9JHSD87	15/05/2024	FR000120693	25 000	148.7989	XPAR
Pernod Ricard	52990097YFX9JHSD87	16/05/2024	FR000120693	20 000	149.5767	XPAR
Pernod Ricard	52990097YFX9JHSD87	17/05/2024	FR000120693	30 272	148.2574	XPAR
Pernod Ricard	52990097YFX9JHSD87	17/05/2024	FR000120693	147 753	147.6613	CEUX
<b>TOTAL</b>				<b>121 928</b>	<b>148.6915</b>	

\*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	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:02:01	FR000120693	149.35	EUR	126	XPAR	LHV89J5PMRk468B-1YtKaA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:02:10	FR000120693	149.15	EUR	119	XPAR	OGmeDasW6sQwL15VaQDwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:04:21	FR000120693	149.25	EUR	75	XPAR	sfrfkqH5cG3z3l34w4STwY	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:04:21	FR000120693	149.25	EUR	76	XPAR	EhAtBVdW7CehK8AGYx-gYgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:06:43	FR000120693	149.15	EUR	79	XPAR	TKGC-080TK-FHk13mF-cgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:06:43	FR000120693	149.15	EUR	87	XPAR	fTQJTKR6-F15Fthw9k9A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:09:59	FR000120693	149.75	EUR	78	XPAR	zodbnzyQ-2JlppD2zmHAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:09:59	FR000120693	149.7	EUR	13	XPAR	alW3l0Z5YFzC9r3c3	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:09:59	FR000120693	149.7	EUR	67	XPAR	djuZMVZ592QJLEFFNqQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:13:39	FR000120693	149.2	EUR	72	XPAR	CeH7H7Z5F04J1ZgFdAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:13:39	FR000120693	149.2	EUR	23	XPAR	DNkUe6eG-4h1T9fCzGgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:13:39	FR000120693	149.2	EUR	52	XPAR	Bw7M7QVQZGQ2v5m6sAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:15:22	FR000120693	149.05	EUR	79	XPAR	BP555PUJTK-pj1m9m_KUAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:15:22	FR000120693	149.05	EUR	77	XPAR	vdktmKwepTqG03GEB55wA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:19:18	FR000120693	149	EUR	81	XPAR	266081170045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:19:18	FR000120693	149	EUR	25	XPAR	266081170045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:19:18	FR000120693	149	EUR	27	XPAR	266081170045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:19:18	FR000120693	149	EUR	10	XPAR	266081170045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:19:18	FR000120693	149	EUR	35	XPAR	2660811710045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:19:18	FR000120693	149	EUR	33	XPAR	2660811710045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:19:57	FR000120693	148.95	EUR	24	XPAR	uGR5W3w35w-PKIPZwA01DgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:19:57	FR000120693	148.95	EUR	51	XPAR	TerM7WQDZ2-8C3uJgEA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:19:57	FR000120693	148.95	EUR	72	XPAR	45238AC3C9bW7FzessAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:21:21	FR000120693	148.95	EUR	90	XPAR	UMUJ5GQ2SHD5EYkVgAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:21:21	FR000120693	148.95	EUR	90	XPAR	TH6DQHqWsher1rW5G1mEgQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:28:42	FR000120693	149	EUR	98	XPAR	GRexKDKQpR1RV5_54m5QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:28:42	FR000120693	149	EUR	57	XPAR	o5kCF7HGMK79wWwYcYDQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:29:54	FR000120693	149.05	EUR	82	XPAR	B65vUz-IG-GW9XHCkXvZQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:32:29	FR000120693	149.3	EUR	83	XPAR	L6D9_ZmRfC1G5M5m2pQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:44:03	FR000120693	149.25	EUR	73	XPAR	-sH1wE71eyH7tWz0wAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:43:31	FR000120693	149.2	EUR	20	XPAR	KHmu8AUVN2Z84YHjPjgAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:44:03	FR000120693	149.1	EUR	23	XPAR	2660803059045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:44:03	FR000120693	149.1	EUR	217	XPAR	2660803060045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:46:29	FR000120693	148.95	EUR	66	XPAR	E1bb2bZyQ58m-CQUJUMG2AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:46:29	FR000120693	148.95	EUR	72	XPAR	v1Y1uXs5m88wKs4X2QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:46:29	FR000120693	148.95	EUR	13	XPAR	LwX2AtuPST2J6uXKHXlQwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:52:36	FR000120693	148.9	EUR	88	XPAR	SigFK-aeQ2NwHmuvncQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:55:52	FR000120693	148.9	EUR	145	XPAR	c3rEwR3rLCUF08ppD_QZA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:00:35	FR000120693	149	EUR	99	XPAR	aZAZ2FJG518Wk4z2GQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:02:18	FR000120693	149.15	EUR	87	XPAR	pi08P2QY8mG1UwHf0pZgAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:03:46	FR000120693	149.1	EUR	102	XPAR	H252heYRIGDQEq1vM2M2AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:06:24	FR000120693	148.95	EUR	40	XPAR	ZRf6wCQAOA9R1vK1sH4AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:06:24	FR000120693	148.95	EUR	35	XPAR	7Rf0JHhQukLUwBv9XgkAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:10:47	FR000120693	148.95	EUR	77	XPAR	Tu-C29R83fzFzPwW0tWAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:15:13	FR000120693	149	EUR	46	XPAR	H8N_P-XKQY5tJtH1HAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:15:13	FR000120693	149	EUR	47	XPAR	5m5ARp_SyW798m8wAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:16:03	FR000120693	148.9	EUR	89	XPAR	ahQAgv1yQmGz2hdztaDQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:21:47	FR000120693	149.05	EUR	117	XPAR	-0YkV1SR9uHx_TPOS1JgAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:21:47	FR000120693	149.05	EUR	147	XPAR	v1G17bRmKcShp-hm53wAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:25:58	FR000120693	149	EUR	76	XPAR	C2J5Nj0T5mT2K8R3E9-wAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:27:27	FR000120693	148.95	EUR	79	XPAR	NveH3ASXQvym5vSdUgAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:30:17	FR000120693	149	EUR	61	XPAR	5m5ARp_SyW798m8wAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:30:17	FR000120693	149	EUR	6	XPAR	IG4H8engPC9L3p5gP2WAAwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:30:31	FR000120693	148.95	EUR	77	XPAR	f2ZE2VnQ2Ga665P4derQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:33:48	FR000120693	148.9	EUR	50	XPAR	dEVIKrq52-GXNuAm9EjgAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:33:48	FR000120693	148.9	EUR	36	XPAR	N1P7R8d0T1eCQcQA_X0WAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:35:34	FR000120693	148.85	EUR	87	XPAR	ZDQJ1vDv03a8TfNmg3mDQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:42:11	FR000120693	148.9	EUR	80	XPAR	5m5ARp_SyW798m8wAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:42:11	FR000120693	148.9	EUR	67	XPAR	H8t1U5CNQmK8wK38	





PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 13:29:18	FR0000120693	148,85	EUR	72	XPAR	huGUfV765mVzvw5f9GAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 13:30:14	FR0000120693	148,85	EUR	84	XPAR	VmZt2t4ZQ_cKEZADuhd56gA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 13:32:14	FR0000120693	148,8	EUR	88	XPAR	auZBSRREc3qmc_yhb8BF6QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 13:32:14	FR0000120693	148,8	EUR	97	XPAR	Cuwpqz0P1v9v1uVwVwWwWw	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 13:32:14	FR0000120693	148,8	EUR	61	XPAR	Cus3CB866621TfRwPwNwQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 13:32:14	FR0000120693	148,8	EUR	27	XPAR	rHVRQSP8QKW9bhmSLwL3StwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 13:32:14	FR0000120693	148,8	EUR	48	XPAR	1yAgAvC4RFuGon74wUdVwWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 13:32:30	FR0000120693	148,8	EUR	40	XPAR	lJmW8-773232AEzNFz2wWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 13:32:30	FR0000120693	148,8	EUR	69	XPAR	sYfNMMWwAEacpBwWwR8QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 13:32:37	FR0000120693	149,95	EUR	76	XPAR	YfJf3824WwWwWwWwWwWwWw	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 13:32:37	FR0000120693	148,95	EUR	71	XPAR	Y3H80WwWwWwWwWwWwWwWw	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 13:35:06	FR0000120693	149	EUR	10	XPAR	qV4H6C1t1qMRS3236BAAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 13:45:06	FR0000120693	149	EUR	79	XPAR	16ABF_16G58b_-xkEYvAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 14:46:42	FR0000120693	149	EUR	173	XPAR	qQxflRpp_Q25a64VPA0NUjGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 15:04:49	FR0000120693	149	EUR	48	XPAR	8b-PT_OpTha-U0ZUj_cX3GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 15:04:51	FR0000120693	149	EUR	41	XPAR	qKJLMDWwWwWwWwWwWwWwWw	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 15:04:51	FR0000120693	149	EUR	86	XPAR	O_3R300T1eTfWwWwWwWwWw	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 15:04:51	FR0000120693	149	EUR	85	XPAR	e-vSvST0BU0wVdYp2Pd5wWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 15:23:05	FR0000120693	149	EUR	48	XPAR	3-9G-MIErHEnJDu202GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 15:23:20	FR0000120693	149	EUR	114	XPAR	cGtG5t51ByUc1c8tGH4AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 15:30:54	FR0000120693	149	EUR	141	XPAR	KwvazZq9NRHhGw70317AwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 15:41:11	FR0000120693	149	EUR	248	XPAR	kq_ZsnbQKzWdMj09UHLwCwWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 15:41:21	FR0000120693	149	EUR	72	XPAR	TmS0915mS0p28v319AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 15:41:20	FR0000120693	148,95	EUR	235	XPAR	uxkDXU275BWH3HLH_6wRQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 15:45:47	FR0000120693	148,9	EUR	80	XPAR	u6AznQRwSb0TLBzYpmpPpGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 15:49:40	FR0000120693	149	EUR	105	XPAR	SSA000RDPq5EDGnpMwM4GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 15:49:42	FR0000120693	149	EUR	105	XPAR	V1Cnu1011wRyVdGosmM4GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 15:49:46	FR0000120693	149	EUR	39	XPAR	66E0Z02F7C5vWvHtCASQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 15:49:48	FR0000120693	149	EUR	39	XPAR	66E0Z02F7C5vWvHtCASQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 15:54:58	FR0000120693	148,95	EUR	74	XPAR	F4M46Tz15Dr3DmZf59JpQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 15:59:20	FR0000120693	148,85	EUR	97	XPAR	uJlPp5yRtkb7GXh34dGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 15:59:20	FR0000120693	148,85	EUR	108	XPAR	sr3kAPQR63h8K2k6wEQQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 15:59:20	FR0000120693	148,85	EUR	97	XPAR	aYtmkCSS4z4mQx1dJvMAAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 15:59:20	FR0000120693	148,85	EUR	1	XPAR	ClY11k0R8YfF8R8h0J52GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 16:03:43	FR0000120693	149	EUR	39	XPAR	HcFmWk0RwZD08_1C1DpQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 16:03:45	FR0000120693	148,9	EUR	114	XPAR	X5vYz7275ez6h19v0fQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 16:03:45	FR0000120693	148,9	EUR	126	XPAR	S1g8tW5pCsq_15cVd1wWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 16:03:45	FR0000120693	148,9	EUR	114	XPAR	svY1YUkRiEABQUY370eWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 16:03:45	FR0000120693	148,9	EUR	109	XPAR	ZhdVvd15rWwWwWwWwWwWw	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 16:03:45	FR0000120693	148,9	EUR	40	XPAR	7WtWvT1u5CzChP28vWwWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 16:03:45	FR0000120693	148,9	EUR	89	XPAR	wC6h38WwWwWwWwWwWwWwWw	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 16:03:47	FR0000120693	148,7	EUR	61	XPAR	yf3R8AUP53w3p_VyepCQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 16:04:57	FR0000120693	148,7	EUR	38	XPAR	Q1mN1N15W6Bx0hKw8UwWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 16:06:43	FR0000120693	148,7	EUR	154	XPAR	2dHDb9v5S8hKqk5p5fAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 16:09:20	FR0000120693	148,85	EUR	109	XPAR	Jpu3Zk5_ewpF4Yc5NDAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 16:09:20	FR0000120693	148,85	EUR	109	XPAR	D459-17U5UPf4v8Y8pGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 16:09:20	FR0000120693	148,85	EUR	109	XPAR	D717Hb25ZD_NfESvWwWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 16:10:21	FR0000120693	148,85	EUR	90	XPAR	173000120693_148,85	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 16:10:21	FR0000120693	148,85	EUR	90	XPAR	K728WwWwWwWwWwWwWwWw	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 16:10:21	FR0000120693	148,85	EUR	90	XPAR	173000120693_148,85	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 16:10:21	FR0000120693	148,85	EUR	14	XPAR	IOWHm1G562h2HQH5G1wWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 16:10:21	FR0000120693	148,85	EUR	76	XPAR	qk1TOcAdR2m1R489Y5OmWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 16:12:07	FR0000120693	148,75	EUR	242	XPAR	qP46mWwWwWwWwWwWwWwWw	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 16:14:59	FR0000120693	148,75	EUR	49	XPAR	405_100120693_148,75	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 16:14:59	FR0000120693	148,55	EUR	80	XPAR	wS0L1SeQWwWwWwWwWwWw	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 16:19:17	FR0000120693	148,5	EUR	96	XPAR	052IeXc_Sd2P9v9Q0MwWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 16:19:17	FR0000120693	148,5	EUR	96	XPAR	QoP_NAy5SUuLcJQsA_k1wA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 16:19:17	FR0000120693	148,5	EUR	8	XPAR	vY2Z2722e19e3pIawOUfJAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 16:19:17	FR0000120693	148,5	EUR	9	XPAR	F72N_Z10pB5hW6UWwWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 16:19:17	FR0000120693	148,5	EUR	54	XPAR	D19m3120693_148,5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 16:19:17	FR0000120693	148,5	EUR	42	XPAR	U0AzFUD5l8m7HwWwWwWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 16:19:17	FR0000120693	148,5	EUR	96	XPAR	QmD1QWQXcEufBFYK0wWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 16:19:17	FR0000120693	148,5	EUR	96	XPAR	r88D9Gf35m7B0p3xj0wWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 16:19:17	FR0000120693	148,5	EUR	52	XPAR	f5n1M0HRD2ZwWwWwWwWwWw	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 16:19:17	FR0000120693	148,5	EUR	44	XPAR	HwD95295-3r11Iujk6wWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 16:19:17	FR0000120693	148,5	EUR	27	XPAR	SwWwWwWwWwWwWwWwWwWw	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 16:24:36	FR0000120693	148,7	EUR	100	XPAR	hYmKicTfGmWvC5wWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 16:24:36	FR0000120693	148,7	EUR	48	XPAR	QoP-A255hW6UWwWwWwWw	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 16:24:36	FR0000120693	148,7	EUR	3	XPAR	XVLGf5R765dAnHrOvHAA	Regulation UE 596/214 Art 5.2

PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 17:41:41	FR0000120693	148,95	EUR	109	XPAR	B9yAnJKGhQpAbeomH18gA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 17:41:41	FR0000120693	148,95	EUR	108	XPAR	LtEFeEOTfRtEhEue2o7PGa	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 17:18:19	FR0000120693	148,9	EUR	162	XPAR	K0Slocn4NRd-CBmU7FNKcGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 17:18:19	FR0000120693	148,9	EUR	168	XPAR	q0h8mW8ByBv53kEgk207GgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 17:20:29	FR0000120693	148,9	EUR	117	XPAR	x8lhuU1T6xUDW1WmZChQGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 17:20:29	FR0000120693	148,9	EUR	196	XPAR	IUA8UJ0ZKQzG0tHxQ0B-QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	14/05/2024 17:22:04	FR0000120693	148,95	EUR	391	XPAR	qd1PmgT0B6EID5CpuzDwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 09:04:23	FR0000120693	148,85	EUR	20	XPAR	9hu-0WQKSGQ6f8mXB3QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 09:05:32	FR0000120693	149	EUR	106	XPAR	-onNVN05m5MkRk6B7dGdA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 09:05:32	FR0000120693	149	EUR	106	XPAR	13Bm10M4T4W0m0d530GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 09:08:54	FR0000120693	149,9	EUR	101	XPAR	C065-V705-0-H50THz-9nGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 09:11:29	FR0000120693	149,9	EUR	80	XPAR	C08WJLFG0m4HDm5RfJwAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 09:11:29	FR0000120693	149,15	EUR	95	XPAR	tpQ_ fJ5Sg25P-28c94TA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 09:11:29	FR0000120693	149,15	EUR	36	XPAR	fveS4z7Rg-19Z-mrL7QxGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 09:11:29	FR0000120693	149,15	EUR	95	XPAR	RfIG095FV-zvncK6WkXcGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 09:11:29	FR0000120693	149,15	EUR	95	XPAR	AX_4yReeS3Qd_-z5_EK03GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 09:11:29	FR0000120693	149,15	EUR	68	XPAR	qTCC0b7v5t8f9mUzL3gGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 09:15:17	FR0000120693	149,1	EUR	199	XPAR	Gc6_-DBH7W29b0N8E3zQGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 09:15:17	FR0000120693	149,1	EUR	6	XPAR	QXmPMkxw859uW0e531qkCQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 09:15:17	FR0000120693	149,1	EUR	178	XPAR	DeSv19DQ1kIleHfP5689GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 09:23:33	FR0000120693	149,15	EUR	141	XPAR	41zguuT7s-2AK8Z0PzWwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 09:23:33	FR0000120693	149,15	EUR	150	XPAR	UC0Hf9P78v3k8Z0PzWwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 09:25:09	FR0000120693	149,05	EUR	131	XPAR	YKtVrwh04qPmHnowL8BwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 09:27:09	FR0000120693	148,9	EUR	53	XPAR	2pgf6tkRkDm2KZQzBf8hGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 09:27:09	FR0000120693	148,9	EUR	24	XPAR	qpm93EGTCeEVd-04LJkGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 09:32:12	FR0000120693	149	EUR	234	XPAR	st5Zk1rYtoXo2sW0ftrQGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 09:32:12	FR0000120693	148,95	EUR	130	XPAR	05hacmwKqfWGUWUJd0uPpGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 09:40:14	FR0000120693	148,9	EUR	306	XPAR	LKvS58VTC0xAYKX0B3kGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 09:40:14	FR0000120693	148,9	EUR	109	XPAR	M8E035vXW03X05GeyH0GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 09:45:27	FR0000120693	148,7	EUR	181	XPAR	hPuYACqDz2Nc1Tz_c2wAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 09:48:15	FR0000120693	147,75	EUR	105	XPAR	7sNkSt506Ww1t1qfGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 09:48:37	FR0000120693	148,75	EUR	98	XPAR	e21Gf_wu05W3mrM5yB_XGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 09:49:13	FR0000120693	148,65	EUR	77	XPAR	Rt-ztNm58mHRAmWZ1swA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 09:52:42	FR0000120693	148,65	EUR	74	XPAR	mUf9U5W0wKqGdPwL9kGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 09:54:16	FR0000120693	148,6	EUR	44	XPAR	FVrCb8E613akZ2NCMkPzGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 09:54:16	FR0000120693	148,6	EUR	64	XPAR	IGU8ZLW1mCZgZ_Krmp0AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 10:01:32	FR0000120693	148,7	EUR	283	XPAR	aAq-MbuStQq45epH4dGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 10:04:38	FR0000120693	148,65	EUR	188	XPAR	s1EhrCSj2DfGyDzErlTGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 10:11:02	FR0000120693	148,6	EUR	53	XPAR	-jgGfGQ2s_mltE0vCecAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 10:13:44	FR0000120693	148,6	EUR	195	XPAR	JZ_0q5J5m18pZ8mWwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 10:15:06	FR0000120693	148,55	EUR	198	XPAR	MmZ9n048Hn45Nsg1kGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 10:16:46	FR0000120693	148,4	EUR	95	XPAR	UAY25xK1NwFMmBzokWwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 10:19:58	FR0000120693	148,35	EUR	84	XPAR	KW3233DYGfCqC7mW6LgGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 10:20:51	FR0000120693	148,3	EUR	112	XPAR	3pxXzUo58EjKmgKdQGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 10:25:22	FR0000120693	148,4	EUR	177	XPAR	mK6vG5uL76-PJHwBzCjgGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 10:33:44	FR0000120693	148,6	EUR	276	XPAR	K0T-1r7m13uP1xv8m200fGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 10:36:35	FR0000120693	148,5	EUR	192	XPAR	an5j05C024kMfKc1GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 10:40:15	FR0000120693	148,45	EUR	103	XPAR	48T9wmpGdGwZBw8hGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 10:42:56	FR0000120693	148,35	EUR	114	XPAR	B6grkuY3o5zD-LDQz_gwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 10:47:09	FR0000120693	148,4	EUR	2	XPAR	CAKjnf_6QV-CqTvcYnBUAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 10:47:09	FR0000120693	148,4	EUR	113	XPAR	uS0T8m08Bz9CX0Xz02GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 10:48:21	FR0000120693	148,45	EUR	7	XPAR	DkIppP80GdK48Bm3z02GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 10:48:21	FR0000120693	148,45	EUR	92	XPAR	QW0000000000000000GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 10:48:42	FR0000120693	148,4	EUR	106	XPAR	QW1R05QXaichVf7mJwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 10:50:47	FR0000120693	148,3	EUR	76	XPAR	G0HNB6A8T-e40mDm73GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 11:00:14	FR0000120693	148,35	EUR	95	XPAR	Tbnf-0Jl2ib-zbGz7cAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 11:00:14	FR0000120693	148,3	EUR	89	XPAR	VhrPwppT5-rtwH8z8BDGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 11:00:14	FR0000120693	148,3	EUR	97	XPAR	4WtT1D08T2kxm_0r7UfGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 11:00:14	FR0000120693	148,3	EUR	89	XPAR	H2Uz1-00000000000000GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 11:10:13	FR0000120693	148,4	EUR	57	XPAR	13DT_13KXCC22mym07GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 11:10:18	FR0000120693	148,35	EUR	64	XPAR	KZ2z4cTOuLkE80q0GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 11:10:18	FR0000120693	148,35	EUR	25	XPAR	Q40E5uqkCQkAKNkF80KGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 11:10:18	FR0000120693	148,3	EUR	92	XPAR	5Y7Wbip-TNw0dpmKwKhlwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	15/05/2024 11:10:18	FR0000120693	148,3	EUR	164	XPAR	w0SLM5pQW8f7gZ8h3GA	Regulation UE 59

PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:33:32	FR0000120693	148,7	EUR	74	XPAP	h2KfQ08R8mS0mlaQZM2KAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:29:35	FR0000120693	148,8	EUR	76	XPAP	Lp4490VTAG2ZWRPPEkYBwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:29:35	FR0000120693	148,8	EUR	118	XPAP	CPFRhAGQZyZrOPHRHkWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:30:28	FR0000120693	149,95	EUR	105	XPAP	up68KHQW5WAg12nWVjFAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:31:32	FR0000120693	149,95	EUR	95	XPAP	Rm2H855V6mWpKpM5Kl8aG	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:33:00	FR0000120693	149,9	EUR	81	XPAP	gYQ0H0rFe10xYk2WcQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:39:48	FR0000120693	149,6	EUR	95	XPAP	K0r2GedT58J957U5-R2QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:39:48	FR0000120693	149,6	EUR	40	XPAP	UI0rH-r0RMk9pHPK7Gp6wA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:39:48	FR0000120693	149,6	EUR	53	XPAP	A7JdAwQQuhJh3A3Kf3WA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:39:48	FR0000120693	149,6	EUR	3	XPAP	WpHnF0nG5Y0W14WvE8DwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:40:28	FR0000120693	149,6	EUR	12	XPAP	Bf8vysZ76sVqL21a8F5aQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:42:59	FR0000120693	149,5	EUR	41	XPAP	qfzUu5Wk5vsm6P1e0QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:42:59	FR0000120693	149,5	EUR	50	XPAP	Am28KxNvQ1m8aY0K1Z5dAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:43:50	FR0000120693	149,4	EUR	78	XPAP	Dv0R75QeK-rUkZUkYwQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:43:50	FR0000120693	149,4	EUR	19	XPAP	wVWNW2K2fGmfKJKwA_ArAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:45:52	FR0000120693	149,2	EUR	80	XPAP	e50kHQH3W5Wz6-3J8g2N8gA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:50:57	FR0000120693	149,3	EUR	208	XPAP	p0CC-11T3z29n9uAZQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:55:18	FR0000120693	149,25	EUR	94	XPAP	uBkK9st9tN-86G3u3_TQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:55:18	FR0000120693	148,95	EUR	20	XPAP	W5UXKCL1VtQdRmACmYgAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:55:18	FR0000120693	148,95	EUR	81	XPAP	BVM1SioQs0fkmtyBHT1WA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:57:35	FR0000120693	148,8	EUR	103	XPAP	Lka25717Widuu7U_X0wA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:02:20	FR0000120693	148,75	EUR	35	XPAP	p_g64053278KH4d_HYAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:02:20	FR0000120693	148,75	EUR	92	XPAP	Wq6f9h8T5mWpKpM5Kl8aG	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:02:20	FR0000120693	148,75	EUR	134	XPAP	03nPT5YGR1C2FXdChgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:04:58	FR0000120693	148,75	EUR	103	XPAP	uxd1W1WA-14SMgdDnStKtMQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:09:46	FR0000120693	148,8	EUR	201	XPAP	7QV3gmVQe0n0NK3-rfGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:11:36	FR0000120693	148,9	EUR	98	XPAP	irD_08ayU8m8R8VdW0N1GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:14:21	FR0000120693	148,95	EUR	39	XPAP	Odby_0k1V5TuPm11Q3CA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:22:19	FR0000120693	149,05	EUR	92	XPAP	w6d9h8T5mWpKpM5Kl8aG	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:22:19	FR0000120693	149,05	EUR	120	XPAP	nirbVrULfuxuJrYDQCA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:22:19	FR0000120693	149,05	EUR	40	XPAP	QDTc5eQ0K6Clce3a5QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:22:19	FR0000120693	149,05	EUR	52	XPAP	wXtzeTOAR9d7VAbzeRiWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:22:19	FR0000120693	149,05	EUR	40	XPAP	au_-ps8arCuxAAHuY2JGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:22:19	FR0000120693	149,05	EUR	53	XPAP	630R2X5a68HmK4K0fUgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:22:19	FR0000120693	149,05	EUR	39	XPAP	UV0E6E6m8aY0K1Z5dAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:22:19	FR0000120693	149,05	EUR	13	XPAP	EvWTCDE5eDp2XhPhbWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:22:19	FR0000120693	149,05	EUR	60	XPAP	qfzUu5Wk5vsm6P1e0QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:22:19	FR0000120693	149,05	EUR	12	XPAP	77yaCpE5Z7G8cXdn91GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:28:34	FR0000120693	149,2	EUR	88	XPAP	Wz2dC17h5NNmK31nRmW2QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:28:34	FR0000120693	149,2	EUR	88	XPAP	A8g200pTqk-FB999tGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:28:34	FR0000120693	149,2	EUR	88	XPAP	Qp6T7F85252Hc7878AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:34:13	FR0000120693	149,2	EUR	137	XPAP	L8gTtHm28m8aY0K1Z5dAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:34:13	FR0000120693	149,15	EUR	185	XPAP	16q9nFr7FubJBM-ZFOYQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:34:13	FR0000120693	149,15	EUR	3	XPAP	zeVQrL1T3-r5Wk-ZmYf5GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:34:13	FR0000120693	149,15	EUR	109	XPAP	ZLc0mV4BQ2a81QDca0wA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:34:13	FR0000120693	149,15	EUR	109	XPAP	cxZF5P7T1CzhWmHG3AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:34:13	FR0000120693	149,15	EUR	3	XPAP	opd_0175522YHc7878AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:34:13	FR0000120693	149,15	EUR	4	XPAP	339f9b9c08R66P7XrP8gA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:34:13	FR0000120693	149,15	EUR	108	XPAP	QfzUu5Wk5vsm6P1e0QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:34:13	FR0000120693	149,15	EUR	4	XPAP	g90E-Cw5j2085Bm3f3WA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:34:13	FR0000120693	149,15	EUR	66	XPAP	WrgUdWpqrQm64LBo-ar0QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:35:29	FR0000120693	149,05	EUR	151	XPAP	5mV92_-RCWTObnNWQQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:45:00	FR0000120693	149,35	EUR	82	XPAP	029_02911T3-g15rF5GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:46:00	FR0000120693	149,35	EUR	212	XPAP	45D5bDQe0edH_RfCUGAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:46:00	FR0000120693	149,35	EUR	49	XPAP	8an4R7z7mYme0AroL4WA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:46:00	FR0000120693	149,35	EUR	163	XPAP	9lm6h7Q55-H9V11TofQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:46:00	FR0000120693	149,35	EUR	120	XPAP	JeP7YfUJ3T1eg169kGv5eWAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:46:00	FR0000120693	149,35	EUR	92	XPAP	XN0y5g6Wen7WmYcm3AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:46:00	FR0000120693	149,35	EUR	49	XPAP	CW207Ym8m8aY0K1Z5dAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:48:35	FR0000120693	149,1	EUR	75	XPAP	ZNEB4A5_qd7R7878AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:49:50	FR0000120693	149,05	EUR	102	XPAP	JaeAFKQ0K9gR_LU1WA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:49:50	FR0000120693	149,05	EUR	35	XPAP	Hu-U8J7T05dW0R4CvUJAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:51:35	FR0000120693	149,1	EUR	94	XPAP	uW9rPk5c-53z3v8d7GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:53:07	FR0000120693	149,05	EUR	135	XPAP	Oer1v256n2XG3M1Kp8gA	Regulation UE 596/214 Art 5.2
PERNOD											

PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:21:47	FR0000120693	149	EUR	76	XPAP	whlW6D0T7AW6E2-CyEkgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:24:10	FR0000120693	149	EUR	90	XPAP	r2nzR6tEgk8z22U5V2wA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:33:54	FR0000120693	149	EUR	99	XPAP	J35H50958mGcZvD1x1AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:33:54	FR0000120693	149	EUR	40	XPAP	3mH0C1WkFAhEz9Pz1AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:33:54	FR0000120693	149	EUR	57	XPAP	1fF56Z4Z02fwhsRfH5BwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:33:54	FR0000120693	149	EUR	43	XPAP	1sU1swdclump7Z8F907AQ	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:33:54	FR0000120693	149	EUR	44	XPAP	HpljohUu5MmRETR_Y9d-wA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:36:11	FR0000120693	149	EUR	78	XPAP	F7oZBPrfArum9SABLW3_UQAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:36:11	FR0000120693	149	EUR	112	XPAP	Vl8FR77k5YgwAaKbG9z1QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:36:07	FR0000120693	149	EUR	60	XPAP	3mH0C1WkFAhEz9Pz1AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:38:07	FR0000120693	149	EUR	62	XPAP	1fF56Z4Z02fwhsRfH5BwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:42:18	FR0000120693	149	EUR	149	XPAP	8B0H8mie9SCQYvH4Gd9gA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:42:18	FR0000120693	149	EUR	29	XPAP	LWRFVCWmKQ5XpMERCkMw9A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:49:34	FR0000120693	149	EUR	261	XPAP	Alw3E8I8U0K90Pj4gQ2A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:53:45	FR0000120693	149	EUR	78	XPAP	WvPz8kPT299R0WGLvBqQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:53:45	FR0000120693	149	EUR	74	XPAP	3mH0C1WkFAhEz9Pz1AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:53:45	FR0000120693	149	EUR	86	XPAP	1fF56Z4Z02fwhsRfH5BwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:58:42	FR0000120693	149	EUR	38	XPAP	ckvq8B404HRH7WUJ1AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:58:42	FR0000120693	149	EUR	38	XPAP	gk8deanV7InbJ0r4KCA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:03:15	FR0000120693	149	EUR	99	XPAP	pE2tE8RzA2H5j_03DmWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:03:15	FR0000120693	149	EUR	81	XPAP	xnmUJz2KRCOn8E216KQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:03:15	FR0000120693	149	EUR	1	XPAP	QzG8aBdRhaV1e12359jQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:12:26	FR0000120693	149	EUR	86	XPAP	1fF56Z4Z02fwhsRfH5BwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:13:30	FR0000120693	149	EUR	182	XPAP	rMMyG2nRg1z3HqLurDAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:13:30	FR0000120693	149	EUR	36	XPAP	FwN8vC1fG03e6v58B8kWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:13:30	FR0000120693	149	EUR	50	XPAP	EopSVQT75X8Z4U7J7kgQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:16:01	FR0000120693	149	EUR	39	XPAP	S1Xms_-vSDWwGFWLPHwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:16:01	FR0000120693	149	EUR	47	XPAP	R1A0VWJZGRH-Inkyk9AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:17:57	FR0000120693	149	EUR	150	XPAP	ZmYmRfW7K544Fz2BA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:20:17	FR0000120693	149	EUR	86	XPAP	r78V8Uu5gAc0rL4hK0KQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:20:17	FR0000120693	149	EUR	1	XPAP	lDHy3ZRHVjgT-FRqIAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:26:59	FR0000120693	149	EUR	3	XPAP	6I_891V1LSUWegDbaUE4gA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:27:21	FR0000120693	149	EUR	79	XPAP	mz6F_-cUSMyyqF9NYNcgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:27:21	FR0000120693	149	EUR	81	XPAP	dwehnlXU4GvS07vPK_QSA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:31:44	FR0000120693	149	EUR	76	XPAP	8vYvW7088h8h7Dv_UZjgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:31:44	FR0000120693	149	EUR	76	XPAP	uSR80m5HmCkARy3E6mWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:31:44	FR0000120693	149	EUR	76	XPAP	xp8r05AKT_gtdDfRqG6A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:31:49	FR0000120693	149	EUR	85	XPAP	Pz9nG7EPTm5yXK5mBp5QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:36:07	FR0000120693	149	EUR	83	XPAP	J-INKOVGTnctUz1TdeAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:36:07	FR0000120693	149	EUR	79	XPAP	MV39G4GvCef1w0Bf1QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:40:42	FR0000120693	149	EUR	73	XPAP	q76W6P1R2qAP6P42QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:43:10	FR0000120693	149	EUR	78	XPAP	YvKH1H8P1R2qAP6P42QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:45:15	FR0000120693	149	EUR	84	XPAP	12UJQZJRZIBUSJG0T7AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:49:49	FR0000120693	149	EUR	98	XPAP	pnuh7V70YtXykhGRt-Ch9wA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:49:49	FR0000120693	149	EUR	76	XPAP	n5CwKR8RfGqK18mGc2ZAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:59:39	FR0000120693	149	EUR	76	XPAP	h4e-D964RMCDA4GhY9yAgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:59:39	FR0000120693	149	EUR	104	XPAP	lPm7L7ag3Z2Q7476WkQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:59:39	FR0000120693	149	EUR	18	XPAP	8vYvW7088h8h7Dv_UZjgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:59:39	FR0000120693	149	EUR	85	XPAP	LWRFVCWmKQ5XpMERCkMw9A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:06:28	FR0000120693	149	EUR	150	XPAP	1E4NHlG57K6D0VWY8nCA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:06:28	FR0000120693	149	EUR	75	XPAP	Rz11G1WRfP2V9W0MUDCAAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:06:28	FR0000120693	149	EUR	75	XPAP	mx8BcYpT5YHMMXW51cCA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:10:06	FR0000120693	149	EUR	90	XPAP	4H0F7L1-TWNBG2K5pLQQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:17:57	FR0000120693	149	EUR	178	XPAP	AjUm-vWw7K544Fz2BA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:18:09	FR0000120693	149	EUR	92	XPAP	Z0u8Z82SeghK44P7_wA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:19:00	FR0000120693	149	EUR	79	XPAP	x15g0U71Zw-U0DZFSQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:23:15	FR0000120693	149	EUR	78	XPAP	RoFm5Sx0QwE5a1qkvYwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:28:25	FR0000120693	149	EUR	150	XPAP	xkR2AR6RfGqK18mGc2ZAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:30:45	FR0000120693	149	EUR	72	XPAP	rC7qUyA3mCq78rCdcWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:32:40	FR0000120693	149	EUR	4	XPAP	8vYvW7088h8h7Dv_UZjgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:32:40	FR0000120693	149	EUR	82	XPAP	cNvY4N8RUCuzfMh6K8QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:34:24	FR0000120693	149	EUR	78	XPAP	xgT6dLkR923t2d-wTWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:39:36	FR0000120693	149	EUR	152	XPAP	h132d7f5a1nO3aOMkKcQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:42:30	FR0000120693	149	EUR	76	XPAP	D_pUmrDrSj-00B8h14gA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:47:02	FR0000120693	149	EUR	8	XPAP	UzUjzE3P50TfUemR9oQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:47:02	FR0000120693	149	EUR	1	XPAP	q76W6P1R2qAP6P42QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:47:02	FR0000120693	149	EUR	65	XPAP	qR4uudwQRWwhFV9Y2QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:47:02	FR0000120693	149	EUR	74	XPAP	vj5C0N8NRRMwMbc0Z73m9gA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:47:49	FR0000120693	149	EUR	199	XPAP	8hQFhwq2tXc0Uj0L_oQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:51:29	FR0000120693	149	EUR	108	XPAP	rW8uAMk5F5N3s_CfZ2nWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097Y										

PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 14:56:47	FR0000120693	150,1	EUR	118	XPAR	Y6NBVjCkTKM9bbHwLwUAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 14:57:22	FR0000120693	150,05	EUR	82	XPAR	cwvceVBARuvrFEnCH7VQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:00:26	FR0000120693	150	EUR	15	XPAR	q3Yb5dRfRv30mBzA7zga	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:00:26	FR0000120693	150,05	EUR	64	XPAR	q3Yb5dRfRv30mBzA7zga	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:03:03	FR0000120693	150,05	EUR	83	XPAR	UM158RtQuawcWz2abUJwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:04:53	FR0000120693	150,1	EUR	54	XPAR	V5mvmCS36h17Y3-RwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:04:53	FR0000120693	150,1	EUR	30	XPAR	YlhHMD5QjOE25RzVzWwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:07:19	FR0000120693	150,05	EUR	5	XPAR	ULUAA00xwKwM-kW018AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:07:21	FR0000120693	150,05	EUR	72	XPAR	zhuB496VCC03z-2B33AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:09:26	FR0000120693	150,05	EUR	89	XPAR	CPK50000000000000000000	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:11:07	FR0000120693	150,1	EUR	87	XPAR	xxwWUfQuawcWz2abUJwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:11:44	FR0000120693	149,9	EUR	86	XPAR	KdR8Rb3R_gow_F9Mz2BwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:15:15	FR0000120693	149,95	EUR	86	XPAR	7EU1414z9S08w67p45SgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:15:48	FR0000120693	149,8	EUR	85	XPAR	xbxM0z2T10JfJf-02GXAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:18:21	FR0000120693	149,9	EUR	79	XPAR	PuHxH7H50eGDGPpdcwCA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:25:26	FR0000120693	149,85	EUR	14	XPAR	pe_vh1PPTBS-GU15E8BwAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:25:29	FR0000120693	149,7	EUR	8	XPAR	TbJpA7mXmWwWwWwWwWwWw	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:26:21	FR0000120693	149,8	EUR	265	XPAR	3CSjHGHWqWz2abUJwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:28:37	FR0000120693	149,65	EUR	126	XPAR	uowjWwUz02mnd5H41xwAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:30:24	FR0000120693	149,8	EUR	117	XPAR	qPqGulPxm67kEklkUwAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:32:48	FR0000120693	149,7	EUR	133	XPAR	k8e6T14532m48Wv06DwAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:33:24	FR0000120693	149,7	EUR	97	XPAR	JzAm6gkHfK1WwRf-AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:33:24	FR0000120693	149,7	EUR	25	XPAR	qU1D00000000000000000000	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:35:14	FR0000120693	149,7	EUR	103	XPAR	DSUJ_Vd75KRkRk778g3QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:36:59	FR0000120693	149,85	EUR	32	XPAR	q3Tr1WwWwWwWwWwWwWwWw	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:36:59	FR0000120693	149,85	EUR	73	XPAR	Av7Rqy05dIRdAznwAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:40:01	FR0000120693	149,85	EUR	113	XPAR	AvkAv18BTmGqBk7W13DgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:40:02	FR0000120693	149,8	EUR	128	XPAR	vHMS5CER10Wp1-z4w2WgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:43:38	FR0000120693	149,85	EUR	83	XPAR	WdLp_14E6-e4Dv8BdAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:45:18	FR0000120693	149,75	EUR	9	XPAR	uNBuA8P85AG49QW9KwAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:45:18	FR0000120693	149,75	EUR	72	XPAR	e3wGUGW0wrmG26637xEDGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:47:22	FR0000120693	149,75	EUR	73	XPAR	PKXIRpC76y6kF1E20VAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:48:13	FR0000120693	149,75	EUR	77	XPAR	TH614ATQ2IEH0-Vl5VAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:48:13	FR0000120693	149,75	EUR	3	XPAR	LLCM-v3384UW-uJ6pAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:50:01	FR0000120693	149,6	EUR	81	XPAR	H9z3FVTEvE6kF1E20VAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:51:10	FR0000120693	149,6	EUR	77	XPAR	kIqDWNST127ZmZmNgAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:51:10	FR0000120693	149,6	EUR	7	XPAR	3P4shM0R84W4C7mVnRQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:54:49	FR0000120693	149,6	EUR	184	XPAR	r-75HN1Qw5Vp29-210CA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:55:35	FR0000120693	149,5	EUR	84	XPAR	VK55mzp3T55W30_eRfKQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:58:10	FR0000120693	149,6	EUR	76	XPAR	JW554pR6C7Zu5JsgRwAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 15:57:07	FR0000120693	149,6	EUR	92	XPAR	F_rHh84ACN43120P7AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 16:00:35	FR0000120693	149,5	EUR	55	XPAR	MY_TKf3S259pHkC1W6AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 16:00:56	FR0000120693	149,5	EUR	27	XPAR	qU1a1t2R127vYd5W_eQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 16:03:55	FR0000120693	149,65	EUR	143	XPAR	gl_Bupr75OMe0EHwqT5gA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 16:03:55	FR0000120693	149,65	EUR	37	XPAR	TpD5p852um10p1V1KAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 16:05:08	FR0000120693	149,6	EUR	73	XPAR	Bf8U65QWRKv4E5kxpV1AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 16:06:15	FR0000120693	149,55	EUR	29	XPAR	Pf9qf78T158VAG2_V1AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 16:06:15	FR0000120693	149,55	EUR	51	XPAR	CPW82U10Q145m5p5AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 16:07:32	FR0000120693	149,55	EUR	41	XPAR	x8YQXW375VW1ZmZmNgAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 16:07:32	FR0000120693	149,55	EUR	41	XPAR	u1mBv5W8r09K42f0wAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 16:09:43	FR0000120693	149,6	EUR	80	XPAR	Bvcsuz24W6vZ19J0wAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 16:11:52	FR0000120693	149,45	EUR	76	XPAR	CDAR09Lz24d4cKHPDQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 16:13:13	FR0000120693	149,55	EUR	6	XPAR	pLnR7515ZqfKAW6dKwAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 16:13:13	FR0000120693	149,55	EUR	85	XPAR	149_149_149_149_149_149	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 16:14:08	FR0000120693	149,6	EUR	43	XPAR	NFGZMINSk1FAdC3QwAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 16:14:08	FR0000120693	149,6	EUR	42	XPAR	6HKP_9qYUw77F2CJUEAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 16:15:33	FR0000120693	149,75	EUR	74	XPAR	27HhZ2jTW5v63ofyKwAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 16:16:48	FR0000120693	149,75	EUR	82	XPAR	gVmtm89Trak5Xw7LGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 16:20:14	FR0000120693	149,85	EUR	169	XPAR	X1Bz2imZG4KwVwE0RQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 16:21:21	FR0000120693	149,7	EUR	75	XPAR	ChqV10000000000000000000	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 16:23:34	FR0000120693	149,8	EUR	45	XPAR	z1F8W5WV7L5V5E0gAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 16:23:34	FR0000120693	149,85	EUR	32	XPAR	-UAD99Q02M0Q0S65427gA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 16:24:35	FR0000120693	149,85	EUR	49	XPAR	H5s8BdzQ1074BoFUR1AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 16:24:35	FR0000120693	149,85	EUR	28	XPAR	d34-akr5Tvmv5eZ7V1AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 16:26:25	FR0000120693	149,75	EUR	34	XPAR	Arund15mVnT6dD0m6wAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 16:27:36	FR0000120693	149,65	EUR	149	XPAR	149_149_149_149_149_149	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 16:27:36	FR0000120693	149,65	EUR	25	XPAR	caV_L4x14SV1T5mWkAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 16:31:05	FR0000120693	149,9	EUR	145	XPAR	WmE1JY505y4HE_WXVozQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	16/05/2024 16:31:05	FR0000120693	149,9	EUR	22	XPAR	tG1uXZG0F0wvWfCmTgAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJ										





PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 14:48:10	FR0000120693	147,55	EUR	83	XPAR	Vn0fmh5sYrEfgjccpXQjA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 14:50:26	FR0000120693	147,6	EUR	45	XPAR	2664541390045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 14:53:51	FR0000120693	147,75	EUR	17	XPAR	2664543481045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 14:53:53	FR0000120693	147,75	EUR	54	XPAR	2664543484045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 14:53:51	FR0000120693	147,65	EUR	50	XPAR	2664543488045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 14:54:41	FR0000120693	147,6	EUR	40	XPAR	7GzHh2JyT-olmBTdVJKwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 14:54:41	FR0000120693	147,6	EUR	69	XPAR	bDD0MdnR0CYtj07H78BQIA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 14:54:41	FR0000120693	147,6	EUR	50	XPAR	IkE1Ez0TcmVrVtYg4YGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 14:54:41	FR0000120693	147,6	EUR	15	XPAR	WmYqCzA1Ww4d4Z38GHWa	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 14:54:41	FR0000120693	147,6	EUR	44	XPAR	kozXZKQTKcTtHh8mSA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 14:54:41	FR0000120693	147,6	EUR	28	XPAR	fJVCeZ9TmalHSHNtrVQWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 14:54:41	FR0000120693	147,6	EUR	1	XPAR	bpIIFZsV6WmVw8e8kEQIA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 14:54:41	FR0000120693	147,6	EUR	42	XPAR	2664543923045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 14:54:41	FR0000120693	147,6	EUR	16	XPAR	2664543924045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 14:54:41	FR0000120693	147,6	EUR	42	XPAR	2664543925045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 14:58:10	FR0000120693	147,6	EUR	86	XPAR	2664545090045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 14:58:10	FR0000120693	147,6	EUR	108	XPAR	2664545110045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 14:58:10	FR0000120693	147,6	EUR	105	XPAR	2664545130045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 14:58:10	FR0000120693	147,6	EUR	184	XPAR	2664545190045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 14:58:10	FR0000120693	147,55	EUR	81	XPAR	2664553190045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:06:04	FR0000120693	147,6	EUR	8	XPAR	2664553190045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:06:04	FR0000120693	147,6	EUR	88	XPAR	v9e6GTFER86-AX-XD9GjWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:06:04	FR0000120693	147,6	EUR	172	XPAR	M2ZFNAMZQsNetrNvd4nAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:07:04	FR0000120693	147,6	EUR	57	XPAR	2664553861045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:07:04	FR0000120693	147,6	EUR	45	XPAR	2664553862045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:09:30	FR0000120693	147,65	EUR	32	XPAR	2664553190045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:09:30	FR0000120693	147,65	EUR	61	XPAR	2664556318045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:09:30	FR0000120693	147,65	EUR	86	XPAR	6rHw43DrcZRoJg_uS4RBPAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:13:35	FR0000120693	147,7	EUR	167	XPAR	uqgXdbnJ08Gn_x0hgaZCfWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:14:05	FR0000120693	147,7	EUR	144	XPAR	2664560093045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:14:05	FR0000120693	147,7	EUR	40	XPAR	2664560094045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:16:04	FR0000120693	147,75	EUR	60	XPAR	2664561317045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:16:04	FR0000120693	147,75	EUR	60	XPAR	2664561318045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:16:04	FR0000120693	147,7	EUR	88	XPAR	nm09RLW_s5S158w8V95rFWa	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:16:05	FR0000120693	147,7	EUR	9	XPAR	2664561555045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:16:13	FR0000120693	147,75	EUR	47	XPAR	2664561659045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:16:47	FR0000120693	147,7	EUR	64	CEUX	2664562034045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:16:47	FR0000120693	147,7	EUR	6	XPAR	2664562035045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:20:43	FR0000120693	147,7	EUR	5	XPAR	2664562304045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:20:43	FR0000120693	147,75	EUR	109	CEUX	2664563090045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:20:43	FR0000120693	147,75	EUR	57	XPAR	2664563110045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:20:43	FR0000120693	147,7	EUR	79	XPAR	Akeb0hXtGmLaMfMfmfwaA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:20:43	FR0000120693	147,7	EUR	76	XPAR	AntPmYq3GnGzGHNH7BUSQIA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:20:43	FR0000120693	147,7	EUR	6	XPAR	26645632004	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:20:43	FR0000120693	147,7	EUR	35	XPAR	2664563230045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:20:46	FR0000120693	147,65	EUR	52	XPAR	FruqzYFRHfNuqg7vWv5QIA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:20:46	FR0000120693	147,65	EUR	31	XPAR	K5YXtYQZP7fWw-cK9DQIA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:20:50	FR0000120693	147,6	EUR	14	CEUX	2664566370045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:21:00	FR0000120693	147,6	EUR	83	XPAR	2664566991045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:21:00	FR0000120693	147,6	EUR	95	XPAR	26645672004	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:24:27	FR0000120693	147,6	EUR	10	XPAR	wkKzVabQmG6WldINTCjGIA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:24:27	FR0000120693	147,6	EUR	70	XPAR	pZgthZ95XUliadpzd0BwIA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:25:54	FR0000120693	147,6	EUR	88	XPAR	2fKRNkr56wS0zlvz08tWIA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:26:27	FR0000120693	147,55	EUR	1	XPAR	OmWskTCTJagZPvNEEGmGIA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:27:00	FR0000120693	147,55	EUR	71	XPAR	00hN1WYs0z0vZv7vWv5QIA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:27:34	FR0000120693	147,55	EUR	78	XPAR	2664570882045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:29:03	FR0000120693	147,55	EUR	11	CEUX	2664572051045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:29:03	FR0000120693	147,55	EUR	105	CEUX	2664572052045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:29:03	FR0000120693	147,55	EUR	3	CEUX	2664572053045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:29:03	FR0000120693	147,55	EUR	17	XPAR	2664572054045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:29:04	FR0000120693	147,6	EUR	70	XPAR	015gNwL0K0172KCUtEgIA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:29:26	FR0000120693	147,6	EUR	48	CEUX	2664572838045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:29:26	FR0000120693	147,6	EUR	15	XPAR	2664572841045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:29:26	FR0000120693	147,6	EUR	55	XPAR	2664572842045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:29:26	FR0000120693	147,6	EUR	15	XPAR	2664572843045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:29:34	FR0000120693	147,6	EUR	121	XPAR	F0QyWbW7Yt6Ar-A52z6_GIA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:29:34	FR0000120693	147,6	EUR	13	XPAR	n202t0514249rhmnpz4IA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:29:34	FR0000120693	147,6	EUR	70	CEUX	2664573145045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:30:09	FR0000120693	147,7	EUR	48	XPAR	2664578463045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 15:30:09	FR0000120693	147,7	EUR	54	XPAR	2664578464045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natixis	KX1W4								

PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 15:47:29	FR0000120693	147,7	EUR	11	XPAR	MfJZf-tAuOmDhDurCecAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 15:47:30	FR0000120693	147,75	EUR	83	XPAR	2664603596045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 15:49:10	FR0000120693	147,75	EUR	380	XPAR	Gsh3JtQ12601W51N3N_hEOA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 15:49:10	FR0000120693	147,75	EUR	136	XPAR	Fab7mpa4R4C4Dw2GBHfV0JGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 15:49:10	FR0000120693	147,75	EUR	183	XPAR	2664606524045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 15:49:10	FR0000120693	147,75	EUR	78	XPAR	2664606524045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 15:49:10	FR0000120693	147,75	EUR	17	XPAR	2664606527045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 15:49:14	FR0000120693	147,75	EUR	11	XPAR	2664607800045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 15:49:30	FR0000120693	147,75	EUR	11	XPAR	2664607410045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 15:51:00	FR0000120693	147,85	EUR	206	XPAR	Bx6dMvYrRAaMsf_OuPwEa	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 15:51:00	FR0000120693	147,85	EUR	125	XPAR	UeUiaR0SfKScip_EfCqUjB8A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 15:51:57	FR0000120693	147,9	EUR	79	XPAR	exafidNW_QUJ2y3HmWfR8vgeA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 15:52:42	FR0000120693	147,9	EUR	85	XPAR	wvkkG5SUU0BelWf5m5pueQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 15:53:34	FR0000120693	147,8	EUR	74	XPAR	Sidmf-V_RtkjmmUuH3r8eA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 15:54:33	FR0000120693	147,85	EUR	85	XPAR	JobBrZrK5GmH0K23WUmwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 15:54:57	FR0000120693	147,85	EUR	54	XPAR	9Gc9eM2mTz_8uLmL2Hm8A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 15:54:57	FR0000120693	147,85	EUR	36	XPAR	TpJ8baX1TKu4G14K1Kj9A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 15:54:57	FR0000120693	147,85	EUR	30	XPAR	OpIngt1s1TKUxoaqU1TOwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 15:55:48	FR0000120693	147,85	EUR	88	XPAR	xJfHaf-14myJ3DrMfJkGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 15:56:57	FR0000120693	147,75	EUR	80	XPAR	2664619895045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 15:56:57	FR0000120693	147,75	EUR	84	XPAR	2664619895045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 15:56:57	FR0000120693	147,75	EUR	27	CEUX	2664619895045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 15:59:10	FR0000120693	147,75	EUR	72	CEUX	2664623170045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 15:59:10	FR0000120693	147,75	EUR	178	XPAR	6wZ7JwQdmsVTPkxoa5QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 15:59:10	FR0000120693	147,75	EUR	46	XPAR	2664622418045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 15:59:10	FR0000120693	147,75	EUR	37	XPAR	2664622410045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 15:59:29	FR0000120693	147,7	EUR	11	XPAR	2664623170045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 15:59:30	FR0000120693	147,75	EUR	27	XPAR	2664623178045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 15:59:30	FR0000120693	147,75	EUR	29	XPAR	2664623170045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 15:59:54	FR0000120693	147,65	EUR	1	CEUX	2664623868045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 15:59:54	FR0000120693	147,65	EUR	109	CEUX	2664623869045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 16:02:50	FR0000120693	148	EUR	49	XPAR	x1dJKwNDQsmpFRFRkouaA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 16:02:50	FR0000120693	148	EUR	71	XPAR	kdVdmrRnmCt02dapWQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 16:02:50	FR0000120693	148	EUR	80	XPAR	Ln8Tcsx5QCJUJ05SF21TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 16:05:27	FR0000120693	148,05	EUR	159	XPAR	DEAL7WV2QdKreastU1TGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 16:05:56	FR0000120693	148,05	EUR	91	XPAR	oPpYNeMRBpRmthLQkRnGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 16:08:13	FR0000120693	148,05	EUR	43	XPAR	GMZFdqqtqYmRChUjCQn8A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 16:08:13	FR0000120693	148,05	EUR	142	XPAR	UzduR8SKQySv8Wf6rGQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 16:10:29	FR0000120693	148,1	EUR	84	XPAR	5i8XfW8Csd0mK375-AidAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 16:12:44	FR0000120693	148,05	EUR	20	XPAR	iSNHwH95SLcEYw5D8eA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 16:19:59	FR0000120693	148,15	EUR	49	XPAR	HpyN3Qv5lmeCedC8v8eA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 16:20:30	FR0000120693	148,1	EUR	19	XPAR	wpuh8t8e8pLmLm5EXm7wA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 16:20:20	FR0000120693	148,1	EUR	222	XPAR	7hy2ATd6Q35qfRmNIOwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 16:20:20	FR0000120693	148,1	EUR	71	XPAR	atHvB-r059G3W2kUyde7gA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 16:20:20	FR0000120693	148,1	EUR	170	XPAR	OC6R92CkQ-ejllJ_IaH8A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 16:20:20	FR0000120693	148,1	EUR	39	XPAR	de61zH95SLcEYw5D8eA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 16:22:36	FR0000120693	148,1	EUR	102	XPAR	WYtAv5QpDKPMTWNGA5T3w8A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 16:23:03	FR0000120693	148,1	EUR	149	XPAR	WpUj8t8e8pLmLm5EXm7wA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 16:27:33	FR0000120693	148,3	EUR	87	XPAR	Ji56Q7iTVZplzpf-abAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 16:28:31	FR0000120693	148,3	EUR	136	XPAR	umasPwZRO6fGgCkUQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 16:31:03	FR0000120693	148,15	EUR	14	XPAR	HmXWOFdsqP2M3Z6v8eA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 16:31:03	FR0000120693	148,15	EUR	69	XPAR	V2UOUJiY5028Bm6dJwAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 16:35:50	FR0000120693	148,2	EUR	32	XPAR	VARVBl8gReu0r5m5P3NDwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 16:35:50	FR0000120693	148,2	EUR	319	XPAR	NS7mJgQ31-U0hBd8eA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 16:44:13	FR0000120693	148,15	EUR	100	XPAR	aFspMmTfR5Hr5Qr_98AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 16:44:13	FR0000120693	148,15	EUR	22	XPAR	pIU8aZIG2a5T9u5RmAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 16:44:13	FR0000120693	148,15	EUR	63	XPAR	OPUfMAUQRgm3orfwv5ToQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 16:44:13	FR0000120693	148,15	EUR	104	XPAR	3tEN0R_8TYPmPzWkxRgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 16:44:13	FR0000120693	148,15	EUR	103	XPAR	7hu0PwR0CpWmXIPZ1TdAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 16:44:13	FR0000120693	148,15	EUR	103	XPAR	Zpc1e1K0P9/Hjhd8eA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 16:50:26	FR0000120693	148,15	EUR	98	XPAR	cw-aB8jBRVZtCqOOGf5QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 16:50:26	FR0000120693	148,15	EUR	119	XPAR	UR3cRH05SA_tE0HXR8gA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 16:52:48	FR0000120693	148,05	EUR	128	XPAR	QmMxrd03SM7kY_UlU0-cQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 16:57:12	FR0000120693	148,1	EUR	197	XPAR	Pp4xhPLQ7nuR0u5P8z5QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YFF9XJHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	17/05/2024 16:57:12	FR0000120693	148,1	EUR	12	XPAR	rRW6wVwR5Gm8Cw6	