



Disclosure of trading in own shares from May 20th to 24th 2024

AMF

Aggregated presentation by day and by market

Table with 6 columns: Name of the issuer, Identity code of the issuer (LEI), Day of the transaction (*), Identity code of the financial instrument, Total daily volume (in number of shares), Daily weighted average purchase price of the shares (in euros), Market. Rows include Pernod Ricard transactions for various dates in May 2024.

*Settlement date of the shares

Detailed transactions

Table with 11 columns: 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. This table provides a granular view of individual share buyback transactions.

PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 10:49:52	FR0000120693	145,9	EUR	81	XPAP	rntNquifU7R59pDmf4lWLa	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 10:51:39	FR0000120693	145,85	EUR	3	XPAP	raKtXWBX5LeVrOHGQDINHQIA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 10:57:36	FR0000120693	145,8	EUR	93	XPAP	woYeU8lTrmFwCQJGNDINHQIA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 11:01:26	FR0000120693	145,8	EUR	44	XPAP	vtM+AM65DuayCAZDwYmWkTGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 10:57:37	FR0000120693	145,75	EUR	78	XPAP	lUJLlUQmR6m-GmFmWkTGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 11:02:07	FR0000120693	145,6	EUR	4	XPAP	70EMHw5T1955vWmYpAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 11:02:07	FR0000120693	145,6	EUR	73	XPAP	eOxSQ81v5Dm3BdsMfDAQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 11:06:01	FR0000120693	145,65	EUR	1	XPAP	qEElFvXQKE1NvnpYfYAgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 11:06:01	FR0000120693	145,65	EUR	90	XPAP	naXusQRZzVwHAB7JulsoAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 11:06:01	FR0000120693	145,55	EUR	78	XPAP	vtM+AM65DuayCAZDwYmWkTGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 11:07:23	FR0000120693	145,5	EUR	78	XPAP	1Dc3L5D1Kc4s-HWkTGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 11:13:20	FR0000120693	145,6	EUR	78	XPAP	Tl_XftrK3z2Xvnp9M9wAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 11:18:02	FR0000120693	145,6	EUR	81	XPAP	OBMxU505E7Y2zXp2XUQIA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 11:20:47	FR0000120693	145,75	EUR	5	XPAP	4fRy4Zz5PEfckm94Bd4AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 11:20:47	FR0000120693	145,75	EUR	71	XPAP	ePmHCmWb4Tf5e6OmAAIA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 11:23:30	FR0000120693	145,8	EUR	77	XPAP	BDWfRmWqLkz2Bz8GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 11:23:31	FR0000120693	145,75	EUR	80	XPAP	lms3d4P4X3gpc8WkTGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 11:27:23	FR0000120693	145,6	EUR	77	XPAP	3d335B5taicb0n8mUQQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 11:33:25	FR0000120693	145,5	EUR	83	XPAP	n5_SplcIQ_XKVMTfHjWAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 11:34:25	FR0000120693	145,45	EUR	82	XPAP	R8w9hUGU5A9v9GdXUQQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 11:35:42	FR0000120693	145,35	EUR	40	XPAP	PgDmUNW3Rd-CdFmT7dR7QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 11:42:21	FR0000120693	145,1	EUR	40	XPAP	lG5z0Z1P3RtqyNpVg73AwAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 11:44:11	FR0000120693	145,15	EUR	79	XPAP	MAP08JlUQ3h4LUN_RP5AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 11:46:33	FR0000120693	145,15	EUR	82	XPAP	DSUlmCSK5v9WJ7UJCNWAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 11:50:15	FR0000120693	145,1	EUR	77	XPAP	l4y7P15SK6m45Cm6_GAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 11:54:15	FR0000120693	145,05	EUR	76	XPAP	fA_vtXpK35m2ZwKCNj9AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 11:54:15	FR0000120693	145,05	EUR	74	XPAP	v1fNKU7R032z0qNbnwAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 11:56:33	FR0000120693	145,5	EUR	75	XPAP	qWAZ21f7m3Z43YUAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 11:58:55	FR0000120693	144,95	EUR	47	XPAP	Y1JAZ2yQ2f3B989AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 11:58:55	FR0000120693	144,95	EUR	43	XPAP	R8RGW5X5H5E1HwX5e0GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 12:04:18	FR0000120693	145,25	EUR	77	XPAP	3D0DN-QuLmU5U0BmXMagA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 12:07:36	FR0000120693	145,3	EUR	78	XPAP	APX5YmBmR6Hj7UWUAQAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 12:07:41	FR0000120693	145,25	EUR	77	XPAP	KCLfMCHmUr2-bjg-3wPwAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 12:12:41	FR0000120693	145,4	EUR	78	XPAP	689mUQ1T62m1Z0Z1BAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 12:15:40	FR0000120693	145,4	EUR	50	XPAP	LUmEYhsRvZnRnc04AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 12:15:40	FR0000120693	145,4	EUR	32	XPAP	Os0ndCpT1MaeA5MhP4RngAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 12:17:44	FR0000120693	145,2	EUR	84	XPAP	eZ2K_2bR0GuqH5eM4R5AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 12:23:30	FR0000120693	145,05	EUR	82	XPAP	fInN9_dR9e99E9wXQQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 12:25:45	FR0000120693	145,2	EUR	1	XPAP	l3droul7fHTKAGKmgL_bwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 12:25:45	FR0000120693	145,2	EUR	66	XPAP	K3wGm3YfBmT17AG0H3AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 12:25:45	FR0000120693	145,2	EUR	80	XPAP	kcl_m1T55W4v83W3mAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 12:29:45	FR0000120693	145,45	EUR	80	XPAP	p5NJ2S25o2eovcz2h0GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 12:34:18	FR0000120693	145,4	EUR	65	XPAP	3ke7CtX50V7pHRfNq4GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 12:34:18	FR0000120693	145,4	EUR	16	XPAP	S1v3e6R72PmfmgPmm0AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 12:46:04	FR0000120693	145,8	EUR	68	XPAP	S-0IK-4g3re3PikzCZFQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 12:46:04	FR0000120693	145,8	EUR	15	XPAP	Nv6_X0RG125FmXfomR8GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 12:47:33	FR0000120693	145,8	EUR	78	XPAP	J9U1e1F1e4H-HWkTGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 12:47:33	FR0000120693	145,8	EUR	71	XPAP	U5DPP-540z-BW4MfV8GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 12:47:33	FR0000120693	145,8	EUR	104	XPAP	N30UubUWQ6W03TzCgkQAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 12:47:33	FR0000120693	145,8	EUR	10	XPAP	BMQpQ685TW58RdR3Zk0AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 12:51:44	FR0000120693	145,75	EUR	66	XPAP	3Qg3wY9Rl-TX55WuRpwAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 12:51:44	FR0000120693	145,75	EUR	16	XPAP	l86qfWHQZbVwVwXkTGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 12:52:45	FR0000120693	145,1	EUR	83	XPAP	L55_3k0uYUW162WAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 13:12:26	FR0000120693	146,1	EUR	44	XPAP	D1TBK6-RsAw80RU-3GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 13:12:26	FR0000120693	146,1	EUR	79	XPAP	JZv5Tf0T6KsFzPz03GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 13:12:26	FR0000120693	146,1	EUR	14	XPAP	jsf5vAK7CafHm5BriAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 13:12:26	FR0000120693	146,1	EUR	45	XPAP	4CfPm0pAM0Wz7m0HlxQAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 13:12:26	FR0000120693	146,1	EUR	14	XPAP	n5E55Thw20CmW5-GwAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 13:12:26	FR0000120693	146,1	EUR	21	XPAP	pd4mXmU5U0BmXMagA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 13:12:26	FR0000120693	146,1	EUR	21	XPAP	B5M4AE4YUW4dZmEPd4QAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 13:12:26	FR0000120693	146,1	EUR	25	XPAP	8fR0w74eYt82Rn0MPCQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 13:18:19	FR0000120693	145,85	EUR	87	XPAP	rVvRUh00C6R17umfVkuAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 13:17:26	FR0000120693	145,85	EUR	77	XPAP	l5E6D8eP58wVWkaKzKwAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 13:34:43	FR0000120693	145,8	EUR	166	XPAP	UZ-LCf5H3k0nDh4nCAAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 13:34:43	FR0000120693	145,8	EUR	1	XPAP	l45_3k0uYUW162WAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 13:39:29	FR0000120693	145,85	EUR	13	XPAP	ANfYDX0WJkSW1dHWK81QAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 13:39:29	FR0000120693	145,85	EUR	77	XPAP	RptrahvQVMyH5V0Z6E8WAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 13:39:29	FR0000120693	145,85	EUR	46	XPAP	M4YHlUWDT2-J0y489sAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 13:39:29	FR0000120693	145,85	EUR	16	XPAP	saPmW76YabU1LUXIBQAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	21/05/2024 13:4							

PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 13:31:41	FR0000120693	143,3	EUR	79	XPAR	6ldJ32H2KQoRlBQA4v8BA8A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 13:35:17	FR0000120693	143,4	EUR	81	XPAR	mat956aT5wDelwvA1t10QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 13:44:42	FR0000120693	143,3	EUR	82	XPAR	9f0qr7HFRAbNjRlQaDwvWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 13:44:42	FR0000120693	143,3	EUR	87	XPAR	8m7w5PPTK343434343434	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 13:49:55	FR0000120693	143,3	EUR	81	XPAR	Wk49j1R8Rv4Y2nZk1-tWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 13:49:55	FR0000120693	143,3	EUR	7	XPAR	211dAQSGMEnd-uvZGQQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 13:56:01	FR0000120693	143,25	EUR	83	XPAR	6eD5XmRuerX3Ge3vCAQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 14:01:24	FR0000120693	143,25	EUR	92	XPAR	dqf1LpU1G3SvRUMv8B6WA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 14:10:26	FR0000120693	143,3	EUR	94	XPAR	BHtUeQc_RccC7v5y7vFAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 14:10:27	FR0000120693	143,3	EUR	99	XPAR	HZMk5fFemZU-D9qWvmydA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 14:11:31	FR0000120693	143,35	EUR	59	XPAR	26669994040A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 14:11:01	FR0000120693	143,35	EUR	48	XPAR	26669994040A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 14:11:01	FR0000120693	143,35	EUR	40	XPAR	26669994040A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 14:11:01	FR0000120693	143,35	EUR	44	XPAR	26669994040A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 14:11:20	FR0000120693	143,35	EUR	54	XPAR	266700165045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 14:11:20	FR0000120693	143,35	EUR	53	XPAR	266700165045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 14:11:20	FR0000120693	143,35	EUR	93	XPAR	266700165045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 14:11:22	FR0000120693	143,3	EUR	16	XPAR	31uhtsXORFyG2mz353a	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 14:15:56	FR0000120693	143,3	EUR	77	XPAR	baZiHvJfQk-fW1E63T7CWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 14:17:51	FR0000120693	143,3	EUR	85	XPAR	h11Qe5o-TTWtGt0uCP5Ca	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 14:20:58	FR0000120693	143,4	EUR	80	XPAR	P7wMkC7v1wX7vWv8uA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 14:20:58	FR0000120693	143,4	EUR	75	XPAR	JolM6GDS9Bx9Dk0cQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 14:24:25	FR0000120693	143,4	EUR	58	XPAR	fzF5WkISBqMjEpp9DwAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 14:24:25	FR0000120693	143,4	EUR	18	XPAR	yiC8H155qG7-PCkFR9vQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 14:26:33	FR0000120693	143,4	EUR	83	XPAR	GuUv1z153uPd1z3vryvWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 14:33:35	FR0000120693	143,25	EUR	34	XPAR	aiB85H1mCaegU1tAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 14:33:35	FR0000120693	143,25	EUR	89	XPAR	F5K3k9T12H4C81QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 14:33:35	FR0000120693	143,25	EUR	47	XPAR	TB3f0-w02vW12uqf8G7WAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 14:36:04	FR0000120693	143,2	EUR	87	XPAR	ef_-fYE5uB7K25Z2vWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 14:39:00	FR0000120693	143,1	EUR	83	XPAR	2667021896045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 14:39:00	FR0000120693	143,1	EUR	117	XPAR	2667021896045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 14:42:29	FR0000120693	143,2	EUR	138	XPAR	RiBwaff7fW5E73M13AlBqA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 14:42:29	FR0000120693	143,2	EUR	22	XPAR	P7wMkC7v1wX7vWv8uA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 14:46:49	FR0000120693	143,25	EUR	82	XPAR	JhgDg8rW6hD0XjPKWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 14:49:57	FR0000120693	143,25	EUR	82	XPAR	M4MxVQ218-G75PZk2WA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 14:49:50	FR0000120693	143,2	EUR	75	XPAR	Tel3rje_OXuCmVdHkqPnQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 14:58:49	FR0000120693	143,25	EUR	162	XPAR	oWp2kM8T18E1M47509qA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 15:05:19	FR0000120693	143,35	EUR	71	XPAR	AdYmK015X651m8EjUvQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 15:05:19	FR0000120693	143,35	EUR	178	XPAR	ZmW6218589101QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 15:10:11	FR0000120693	143,3	EUR	81	XPAR	K0_85Z2GN0h3v3qBp2QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 15:10:11	FR0000120693	143,3	EUR	2	XPAR	vFcdLnhVQ0k0zYtL8rQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 15:11:31	FR0000120693	143,3	EUR	90	XPAR	S1ebCTD5E-sQhYvWY2YQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 15:22:34	FR0000120693	143,3	EUR	77	XPAR	PerkNkL89e8v8v_RN7adUQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 15:23:17	FR0000120693	143,25	EUR	110	XPAR	F5FKPZ70Hw-be81K10vQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 15:26:48	FR0000120693	143,25	EUR	99	XPAR	c7iHhZ0QvMfM1j8T5BAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 15:26:48	FR0000120693	143,3	EUR	111	XPAR	V6t3k9B9R8vF8f8d8vQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 15:30:01	FR0000120693	143,25	EUR	89	XPAR	5FL7nbp5oua5-wTqGWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 15:30:01	FR0000120693	143,25	EUR	114	XPAR	4PvWghRkGSM5U8v55AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 15:33:05	FR0000120693	143,3	EUR	106	XPAR	BjipkPEkQvM8U73k0wQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 15:34:30	FR0000120693	143,3	EUR	24	XPAR	R3aIdD_1T6yPvWabf7QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 15:34:30	FR0000120693	143,3	EUR	50	XPAR	c7iHhZ0QvMfM1j8T5BAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 15:34:30	FR0000120693	143,3	EUR	80	XPAR	2667021896045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 15:34:30	FR0000120693	143,3	EUR	8	XPAR	Nd330q7QoaDd-M5w35AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 15:37:17	FR0000120693	143,4	EUR	32	XPAR	ylhtmtU2Rh-RegdKUCNWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 15:37:17	FR0000120693	143,4	EUR	66	XPAR	g7mZD814TPC6csNz5UkHwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 15:42:47	FR0000120693	143,45	EUR	103	XPAR	mAcgP58-Ceeq9d0pD5o_QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 15:42:47	FR0000120693	143,45	EUR	191	XPAR	Nh9uN8B8RC_TPE_XDRvWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 15:46:03	FR0000120693	143,5	EUR	8	XPAR	2667094110045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 15:46:03	FR0000120693	143,5	EUR	132	XPAR	2667094110045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 15:46:03	FR0000120693	143,5	EUR	52	XPAR	2667094110045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 15:46:17	FR0000120693	143,5	EUR	96	XPAR	2667094434045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 15:46:17	FR0000120693	143,5	EUR	26	XPAR	2667094434045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 15:46:17	FR0000120693	143,5	EUR	2	XPAR	2667094434045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 15:46:17	FR0000120693	143,5	EUR	76	XPAR	2667094434045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	22/05/2024 15:47:46	FR0000120693	143,45	EUR</				

PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 15:41:05	FR0000120693	142,5	EUR	94	XPAP	ZL461wIRIG3y8Yh4HIAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 15:41:05	FR0000120693	142,5	EUR	32	XPAP	266805300045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 15:41:05	FR0000120693	142,5	EUR	63	XPAP	2668053001045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 15:42:03	FR0000120693	142,5	EUR	65	CEUX	26680530015045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 15:42:03	FR0000120693	142,6	EUR	106	CEUX	2668053334045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 15:42:59	FR0000120693	142,6	EUR	116	CEUX	2668053337045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 15:43:00	FR0000120693	142,6	EUR	86	XPAP	266805336045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 15:43:00	FR0000120693	142,6	EUR	6	XPAP	2668053365045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 15:43:00	FR0000120693	142,5	EUR	25	XPAP	82396230300W8754-4770A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 15:43:00	FR0000120693	142,6	EUR	1	XPAP	c3bnzQ8RTUj4mIwpmW5Wb1QIA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 15:45:00	FR0000120693	142,65	EUR	72	XPAP	mQdQdmVt5XsvuXhGduLIQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 15:45:00	FR0000120693	142,6	EUR	89	XPAP	a1D1T-A0T1MM8zBvN8BWBVQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 15:45:00	FR0000120693	142,65	EUR	97	XPAP	2668056779045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 15:45:00	FR0000120693	142,5	EUR	50	XPAP	2668056771045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 15:45:00	FR0000120693	142,5	EUR	40	XPAP	2668056773045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 15:45:00	FR0000120693	142,5	EUR	200	XPAP	266805705045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 15:45:00	FR0000120693	142,5	EUR	48	XPAP	266805705045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 15:45:00	FR0000120693	142,5	EUR	1	XPAP	266805705045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 15:45:00	FR0000120693	142,55	EUR	50	XPAP	266805706045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 15:45:00	FR0000120693	142,55	EUR	47	XPAP	266805706045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 15:45:01	FR0000120693	142,5	EUR	12	XPAP	2668057145045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 15:45:01	FR0000120693	142,5	EUR	83	XPAP	2668057147045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 15:45:01	FR0000120693	142,55	EUR	18	XPAP	2668057148045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 15:45:03	FR0000120693	142,55	EUR	20	XPAP	2668057443045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 15:45:03	FR0000120693	142,55	EUR	16	XPAP	2668057444045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 15:45:06	FR0000120693	142,5	EUR	76	XPAP	266805770045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 15:49:13	FR0000120693	142,4	EUR	94	XPAP	cPruSH3HQZG6B897F7FAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 15:49:13	FR0000120693	142,5	EUR	20	XPAP	mN5hR9uRwD1mZ42404A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 15:52:03	FR0000120693	142,4	EUR	83	XPAP	Y18raChSpCTeSvSWS10BQNA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 15:53:46	FR0000120693	142,3	EUR	107	XPAP	hFSE9R0dWYnYk4t9E9IAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 15:56:25	FR0000120693	142,2	EUR	82	XPAP	y3LOart15fG3d30LWfP0656A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 16:03:16	FR0000120693	142,2	EUR	90	XPAP	JhVVLzdtTCoeyQVf0zQNA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 16:03:47	FR0000120693	142,15	EUR	191	XPAP	DOcQY7W565yVfRlC65wA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 16:08:09	FR0000120693	142,3	EUR	202	XPAP	m4yUzT2WgRwR9t4A, K7wM	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 16:14:50	FR0000120693	142,35	EUR	17	XPAP	Gc-3e9j5d5WYHnKtLkN6A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 16:14:50	FR0000120693	142,35	EUR	92	XPAP	Jp9J2CqT0zNcZL_885wA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 16:14:50	FR0000120693	142,35	EUR	95	XPAP	CM9hrwWqG1arJgZpK2KQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 16:14:50	FR0000120693	142,35	EUR	14	XPAP	mPWZ4wGcQcB8nCapwNA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 16:14:50	FR0000120693	142,35	EUR	36	XPAP	1fVfG855ImK3H5N57FAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 16:17:10	FR0000120693	142,35	EUR	106	XPAP	Yf9F3DZ128BFw-72wA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 16:18:15	FR0000120693	142,3	EUR	83	XPAP	yMwL7dH55GieGz6uA, K7wM	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 16:21:07	FR0000120693	142,3	EUR	90	XPAP	yW0DB8-TLzLrUzHQj6A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 16:24:03	FR0000120693	142,2	EUR	96	XPAP	8kIuyEt1m-gQY7Xfge5wA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 16:25:07	FR0000120693	142,1	EUR	95	XPAP	rU2QcK8pW8P8zrjPt6A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 16:28:31	FR0000120693	142,1	EUR	80	XPAP	U7XDqKpGQ2z6mHFMFQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 16:30:15	FR0000120693	142,2	EUR	36	XPAP	U_D9bGc_5uW7T8B8m8wA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 16:32:16	FR0000120693	142,3	EUR	100	XPAP	YmWuL7dH55GieGz6uA, K7wM	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 16:32:56	FR0000120693	142,35	EUR	37	XPAP	gE53ZpQKJ2C3zCwCA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 16:32:56	FR0000120693	142,35	EUR	42	XPAP	Kynf_51s10K8m2m1y5wA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 16:34:15	FR0000120693	142,25	EUR	78	XPAP	2DQW0E0E1D0wLUVBHG6wA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 16:39:56	FR0000120693	142,45	EUR	15	XPAP	YWsA4HL866mFmHxT7YMAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 16:40:28	FR0000120693	142,45	EUR	21	XPAP	gC44wbc77C_xg795Zd7f6A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 16:40:28	FR0000120693	142,45	EUR	200	XPAP	8D8MY6wT6WQ_7ZS8E2JIAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 16:40:28	FR0000120693	142,45	EUR	28	XPAP	8D8MY6wT6WQ_7ZS8E2JIAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 16:43:45	FR0000120693	142,45	EUR	83	XPAP	Sy5xvhwQ4d-6dMUFHf-rgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 16:45:31	FR0000120693	142,5	EUR	26	XPAP	5L837eGAT1GVAKe7ME9CZA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 16:45:31	FR0000120693	142,5	EUR	67	XPAP	X5vW0a53k21ohWhtz2KwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 16:47:18	FR0000120693	142,45	EUR	100	XPAP	DfAUC2ZhrWgRcP8m3JwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 16:47:18	FR0000120693	142,5	EUR	53	XPAP	YmWuL7dH55GieGz6uA, K7wM	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 16:50:07	FR0000120693	142,45	EUR	151	XPAP	mv4H8Z7Y8rTWKwQwGcGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 16:52:09	FR0000120693	142,35	EUR	93	XPAP	r2OLN1YtWY__Kped7ZAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 16:54:55	FR0000120693	142,35	EUR	112	XPAP	0N8K1B2QaCQoqBpdr2cWwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 16:57:33	FR0000120693	142,3	EUR	100	XPAP	5W61JugEruk-57TKC6yWwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	23/05/2024 17:01:05	FR0000120693	142,5	EUR	117	XPAP	IQRK1Epp5u_LVX90J7YwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263								

PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 11:46:12	FR0000120693	141,5	EUR	77	XPAP	loY75pY744k-B48OVXK3VA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 11:49:59	FR0000120693	141,6	EUR	78	XPAP	zGvEc1hQz5Zim0mBCElga	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 11:51:14	FR0000120693	141,6	EUR	79	XPAP	swukznr9Dw-As_Ao7YUjGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 11:51:29	FR0000120693	141,6	EUR	78	XPAP	zGvEc1hQz5Zim0mBCElga	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 11:55:24	FR0000120693	141,6	EUR	81	XPAP	GJlEt1K0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 11:57:59	FR0000120693	141,6	EUR	16	XPAP	Gd-NXkH8zCpZqQ9Y3AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 11:57:59	FR0000120693	141,6	EUR	74	XPAP	l4mlduz2Tva-ql0T3l85AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 12:03:48	FR0000120693	141,8	EUR	78	XPAP	uc5Nv6z21UvAqQwv3kDuGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 12:03:48	FR0000120693	141,8	EUR	81	XPAP	150w6_BuR3DzQzC2qW0DzQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 12:03:48	FR0000120693	141,8	EUR	84	XPAP	enrXWVWV1Qz5Zim0mBCElga	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 12:10:38	FR0000120693	141,8	EUR	86	XPAP	z5J2z9fK0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 12:15:15	FR0000120693	141,8	EUR	1	XPAP	2FulUR_TQe0WgWv7H1lQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 12:15:15	FR0000120693	141,8	EUR	82	XPAP	04H0GK75bmeEnClnR3h6EA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 12:17:17	FR0000120693	141,7	EUR	75	XPAP	rktUAsi3Qz5Zim0mBCElga	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 12:20:37	FR0000120693	141,6	EUR	83	XPAP	lg3oJqzQz0Y8K1K0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 12:26:30	FR0000120693	141,6	EUR	76	XPAP	qoe1CQz5Zim0mBCElga	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 12:28:25	FR0000120693	141,5	EUR	47	XPAP	z087T7v0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 12:36:50	FR0000120693	141,6	EUR	154	XPAP	FFcDUE1Qz0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 12:36:50	FR0000120693	141,6	EUR	76	XPAP	V7YEnZ7K0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 12:47:11	FR0000120693	141,6	EUR	47	XPAP	Az8LlECz0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 12:47:11	FR0000120693	141,6	EUR	33	XPAP	ucsoG0M7MSyGv0Qvz597gA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 12:48:15	FR0000120693	141,5	EUR	9	XPAP	m2fWv8Btu1-7wb7Zqap3AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 12:48:15	FR0000120693	141,5	EUR	81	XPAP	DMzCz0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 12:48:15	FR0000120693	141,5	EUR	77	XPAP	7Aeb6E3l0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 12:48:15	FR0000120693	141,5	EUR	75	XPAP	HvYUWdXTC0Rz0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 12:51:54	FR0000120693	141,5	EUR	85	XPAP	9X1TFz0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 12:58:46	FR0000120693	141,5	EUR	89	XPAP	Pc66vEz0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 13:09:02	FR0000120693	141,6	EUR	240	XPAP	RhK4MS0ASHNur0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 13:12:24	FR0000120693	141,6	EUR	50	XPAP	DMzCz0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 13:27:21	FR0000120693	141,6	EUR	54	XPAP	VKPMMz0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 13:27:21	FR0000120693	141,6	EUR	30	XPAP	lwmvZ5Fz0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 13:27:21	FR0000120693	141,6	EUR	3	XPAP	17c500E5F0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 13:31:03	FR0000120693	141,6	EUR	19	XPAP	RR4-zq5K0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 13:31:03	FR0000120693	141,6	EUR	55	XPAP	z504-01H13Gz0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 13:31:03	FR0000120693	141,6	EUR	81	XPAP	MkVMTT13-70z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 13:33:40	FR0000120693	141,5	EUR	157	XPAP	Zu5H8Mz0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 13:38:06	FR0000120693	141,5	EUR	77	XPAP	xYX5L1z0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 13:47:03	FR0000120693	141,6	EUR	41	XPAP	Zu0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 13:47:03	FR0000120693	141,6	EUR	44	XPAP	9ePcVgR4TQz0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 13:51:27	FR0000120693	141,7	EUR	48	XPAP	vR59u0z0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 13:51:27	FR0000120693	141,7	EUR	42	XPAP	K5NzG4m10z0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 13:53:22	FR0000120693	141,5	EUR	178	XPAP	Su8z0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 13:53:22	FR0000120693	141,6	EUR	62	XPAP	UJ7P5R8K0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 14:01:31	FR0000120693	141,6	EUR	83	XPAP	FLXFB97Ct9mz1d3z7ydaA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 14:01:31	FR0000120693	141,5	EUR	80	XPAP	Z2E1b1h0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 14:07:15	FR0000120693	141,5	EUR	80	XPAP	pW1k1-0bCz0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 14:12:37	FR0000120693	141,5	EUR	74	XPAP	xKfE1Wz0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 14:12:37	FR0000120693	141,5	EUR	178	XPAP	Su8z0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 14:17:39	FR0000120693	141,5	EUR	87	XPAP	bVfDz0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 14:17:39	FR0000120693	141,5	EUR	86	XPAP	H8WPFVf5z0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 14:25:56	FR0000120693	141,5	EUR	7	XPAP	dZ6Nz0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 14:25:56	FR0000120693	141,5	EUR	85	XPAP	1w0Nz0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 14:25:56	FR0000120693	141,5	EUR	85	XPAP	0Dmsr9VUz0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 14:29:36	FR0000120693	141,5	EUR	141	XPAP	z0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 14:29:36	FR0000120693	141,5	EUR	52	XPAP	hRbADz0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 14:35:20	FR0000120693	141,5	EUR	159	XPAP	q7091VtRz0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 14:42:05	FR0000120693	141,7	EUR	156	XPAP	9m1grn0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 14:43:01	FR0000120693	141,8	EUR	2	XPAP	183z0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 14:43:01	FR0000120693	141,8	EUR	170	XPAP	SHpJ165z0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 14:43:01	FR0000120693	141,7	EUR	1	XPAP	183z0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 14:53:56	FR0000120693	141,7	EUR	1	XPAP	m7mMz0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 14:53:56	FR0000120693	141,7	EUR	79	XPAP	11_74G_XQ-uv58z0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 14:57:02	FR0000120693	141,6	EUR	63	XPAP	r535Nz0z0z5v36m1TAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natetis	KX1W48MPD4Y2NCU263	24/05/2024 14:57:02	FR0000120693	141,6	EUR	24	XPAP	6lQJ7H7z0z0z5v36m1TAA	Regulation UE 596/21